

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 05 of 73

| 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) | #                       | \$        |
| 31384HRP0              |                     | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4                          | \$563,700.37           | 55.02%                   | 0                                  | \$0.00        | NA                       | 0                       | \$        |
|                        |                     | Unavailable  | 3                          | \$460,837.09           | 44.98%                   | 0                                  | \$0.00        | NA                       | 0                       | \$        |
| <b>Total</b>           |                     |  | <b>7</b>                   | <b>\$1,024,537.46</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                | <b>\$</b> |
| 31384HRV7              |                     | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33                         | \$3,602,075.11         | 32.64%                   | 0                                  | \$0.00        | NA                       | 0                       | \$        |
|                        |                     | Unavailable  | 64                         | \$7,433,415.14         | 67.36%                   | 0                                  | \$0.00        | NA                       | 0                       | \$        |
| <b>Total</b>           |                     |  | <b>97</b>                  | <b>\$11,035,490.25</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                | <b>\$</b> |
| 31384HRW5              |                     | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35                         | \$5,652,705.16         | 29.96%                   | 0                                  | \$0.00        | NA                       | 0                       | \$        |
|                        |                     | Unavailable  | 83                         | \$13,211,887.01        | 70.04%                   | 0                                  | \$0.00        | NA                       | 0                       | \$        |
| <b>Total</b>           |                     |  | <b>118</b>                 | <b>\$18,864,592.17</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                | <b>\$</b> |
| 31384HRY1              |                     | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 49                         | \$6,174,894.18         | 33.1%                    | 0                                  | \$0.00        | NA                       | 0                       | \$        |
|                        |                     | Unavailable  | 102                        | \$12,480,980.61        | 66.9%                    | 0                                  | \$0.00        | NA                       | 0                       | \$        |
| <b>Total</b>           |                     |  | <b>151</b>                 | <b>\$18,655,874.79</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                | <b>\$</b> |
| 31384HS20              |                     | NAMCO ASSET MANAGEMENT   | 21                         | \$1,542,053.69         | 64.05%                   | 0                                  | \$0.00        | NA                       | 0                       | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |           |
|              |  | Unavailable  | 10         | \$865,425.77           | 35.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$2,407,479.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31384HS46    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24         | \$4,575,944.72         | 23.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 83         | \$14,747,751.57        | 76.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$19,323,696.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31384HS79    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 68         | \$4,276,353.04         | 42.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 98         | \$5,838,368.48         | 57.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>166</b> | <b>\$10,114,721.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31384HS87    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30         | \$1,816,070.47         | 47.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 35         | \$1,981,928.86         | 52.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$3,797,999.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31384HSB0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17         | \$2,213,314.15         | 46.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 19         | \$2,593,030.24         | 53.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,806,344.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31384HSH7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE                | 56         | \$3,316,955.41         | 46.95%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COMPANY (NAMC)   |            |                        |             |          |               |    |          |           |
|              |  | Unavailable  | 69         | \$3,747,572.03         | 53.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$7,064,527.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31384HSL8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41         | \$2,793,006.60         | 38.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 67         | \$4,526,119.63         | 61.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$7,319,126.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31384HSP9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45         | \$2,902,312.77         | 36.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 83         | \$5,032,742.28         | 63.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$7,935,055.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31384HTB9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36         | \$2,545,689.86         | 13.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 176        | \$16,831,391.96        | 86.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>212</b> | <b>\$19,377,081.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31384HTC7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11         | \$741,848.65           | 34.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 21         | \$1,391,276.03         | 65.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$2,133,124.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31384HTH6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47         | \$5,791,358.01         | 28.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 114        | \$14,542,544.46        | 71.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$20,333,902.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384HTM5    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5          | \$881,350.00           | 27.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 17         | \$2,345,500.00         | 72.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,226,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384HTP8    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16         | \$2,406,366.57         | 11.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 126        | \$17,892,710.64        | 88.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>142</b> | <b>\$20,299,077.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384HZH9    | SUNTRUST MORTGAGE INC.   | 12         | \$1,657,929.12         | 8.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 111        | \$16,853,480.94        | 91.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>123</b> | <b>\$18,511,410.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384HZJ5    | SUNTRUST MORTGAGE INC.   | 12         | \$1,553,395.75         | 9.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 104        | \$15,601,776.33        | 90.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>116</b> | <b>\$17,155,172.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384HZK2    | SUNTRUST MORTGAGE INC.   | 9          | \$1,257,393.69         | 22.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 26         | \$4,225,975.19         | 77.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>35</b>  | <b>\$5,483,368.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384HZL0    | SUNTRUST MORTGAGE INC.   | 14         | \$2,149,346.63         | 11.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 123        | \$16,773,521.19        | 88.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>137</b> | <b>\$18,922,867.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384HZQ9    | SUNTRUST MORTGAGE INC.   | 13         | \$754,935.54           | 18.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 57         | \$3,353,286.94         | 81.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>70</b>  | <b>\$4,108,222.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384HZS5    | SUNTRUST MORTGAGE INC.   | 16         | \$1,579,185.32         | 85.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 3          | \$265,580.96           | 14.4%       | 0        | \$0.00        | NA | 0        | \$        |



|              |  |   |           |                        |             |          |               |    |          |  |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,844,766.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384HZT3    |  | SUNTRUST MORTGAGE INC.                  | 19        | \$2,247,839.62         | 71.69%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 6         | \$887,794.59           | 28.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,135,634.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384HZW6    |  | SUNTRUST MORTGAGE INC.                  | 12        | \$1,970,759.44         | 15.35%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 66        | \$10,869,013.29        | 84.65%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>78</b> | <b>\$12,839,772.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384J2B4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55        | \$6,971,313.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>55</b> | <b>\$6,971,313.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384J2C2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36        | \$5,207,701.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>36</b> | <b>\$5,207,701.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384J2D0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61        | \$6,349,581.91         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>61</b> | <b>\$6,349,581.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384J2L2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45        | \$4,867,556.56         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>45</b> | <b>\$4,867,556.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384J2M0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51        | \$3,922,018.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>51</b> | <b>\$3,922,018.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384J2P3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58        | \$7,839,604.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>58</b> | <b>\$7,839,604.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384J2R9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67        | \$7,996,900.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>67</b> | <b>\$7,996,900.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384J3E7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16         | \$1,328,655.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,328,655.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384J5A3    |  | USAA FEDERAL<br>SAVINGS BANK                  | 14         | \$1,519,440.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,519,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384J5G0    |  | USAA FEDERAL<br>SAVINGS BANK                  | 40         | \$5,556,364.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$5,556,364.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384JA33    |  | FLEET MORTGAGE<br>CORPORATION                 | 4          | \$487,469.18           | 1.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 186        | \$26,511,885.03        | 98.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>190</b> | <b>\$26,999,354.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384JA66    |  | FLEET MORTGAGE<br>CORPORATION                 | 7          | \$636,844.71           | 12.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 40         | \$4,458,597.61         | 87.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$5,095,442.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384JAB5    |  | FLEET MORTGAGE<br>CORPORATION                 | 18         | \$2,915,000.23         | 11.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 153        | \$21,983,702.34        | 88.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>171</b> | <b>\$24,898,702.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384JAD1    |  | FLEET MORTGAGE<br>CORPORATION                 | 7          | \$1,009,243.01         | 9.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 74         | \$10,105,011.98        | 90.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$11,114,254.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384JAE9    |  | FLEET MORTGAGE<br>CORPORATION                 | 56         | \$8,755,846.67         | 24.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 178        | \$26,332,967.05        | 75.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>234</b> | <b>\$35,088,813.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384JAF6    |  | FLEET MORTGAGE<br>CORPORATION                 | 40         | \$6,343,367.95         | 21.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 169        | \$23,687,871.97        | 78.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>209</b> | <b>\$30,031,239.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384JAS8    |  | FLEET MORTGAGE<br>CORPORATION                 | 10         | \$1,623,235.14         | 8.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 128        | \$18,378,269.26        | 91.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$20,001,504.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                            |            |                        |             |          |               |    |          |           |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384JAT6    | FLEET MORTGAGE CORPORATION | 22         | \$3,576,778.55         | 17.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 117        | \$16,421,510.33        | 82.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>139</b> | <b>\$19,998,288.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384JAU3    | FLEET MORTGAGE CORPORATION | 3          | \$384,726.11           | 7.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 33         | \$4,614,942.78         | 92.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>36</b>  | <b>\$4,999,668.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384JAZ2    | FLEET MORTGAGE CORPORATION | 18         | \$2,582,986.90         | 7.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 221        | \$32,417,016.31        | 92.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>239</b> | <b>\$35,000,003.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384JBB4    | FLEET MORTGAGE CORPORATION | 24         | \$1,559,759.58         | 6.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 337        | \$23,514,863.97        | 93.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>361</b> | <b>\$25,074,623.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384JBC2    | FLEET MORTGAGE CORPORATION | 155        | \$9,701,034.65         | 21.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 544        | \$36,022,946.45        | 78.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>699</b> | <b>\$45,723,981.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384JBD0    | FLEET MORTGAGE CORPORATION | 19         | \$1,088,379.58         | 15.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 94         | \$5,922,752.57         | 84.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>113</b> | <b>\$7,011,132.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384JBE8    | FLEET MORTGAGE CORPORATION | 41         | \$5,551,241.53         | 15%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 220        | \$31,454,061.77        | 85%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>261</b> | <b>\$37,005,303.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384JBF5    | FLEET MORTGAGE CORPORATION | 1          | \$107,900.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 36         | \$4,897,948.21         | 97.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>37</b>  | <b>\$5,005,848.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384JBL2    | Unavailable                | 32         | \$5,010,456.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>32</b>  | <b>\$5,010,456.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384JBP3    | FLEET MORTGAGE CORPORATION | 16         | \$2,388,020.00         | 23.6%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                        | 56         | \$7,729,674.34         | 76.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>72</b>  | <b>\$10,117,694.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384JBQ1    |  | FLEET MORTGAGE CORPORATION         | 9          | \$1,194,605.00         | 11.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 76         | \$8,806,120.59         | 88.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>85</b>  | <b>\$10,000,725.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384JGF0    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 6          | \$1,007,806.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,007,806.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384JGK9    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 23         | \$3,013,718.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$3,013,718.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384JGR4    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 7          | \$998,933.26           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$998,933.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384JK40    |  | FT MORTGAGE COMPANIES              | 53         | \$6,879,897.79         | 68.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 23         | \$3,121,026.47         | 31.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>76</b>  | <b>\$10,000,924.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384JK73    |  | FT MORTGAGE COMPANIES              | 66         | \$6,643,206.02         | 66.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 35         | \$3,357,161.85         | 33.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>101</b> | <b>\$10,000,367.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384JLA5    |  | FT MORTGAGE COMPANIES              | 92         | \$10,751,754.82        | 71.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 40         | \$4,248,771.50         | 28.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>132</b> | <b>\$15,000,526.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384JLB3    |  | FT MORTGAGE COMPANIES              | 77         | \$8,978,044.56         | 59.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 53         | \$6,022,439.68         | 40.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>130</b> | <b>\$15,000,484.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384JLC1    |  | FT MORTGAGE COMPANIES              | 26         | \$3,028,112.01         | 60.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 18         | \$1,972,099.35         | 39.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$5,000,211.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31384JM97    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY     | 10        | \$1,002,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,002,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384JNB1    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY     | 11        | \$1,000,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,000,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384JU23    | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 45        | \$5,453,925.85        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>45</b> | <b>\$5,453,925.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384JWL9    | USAA FEDERAL<br>SAVINGS BANK                  | 69        | \$8,450,930.28        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>69</b> | <b>\$8,450,930.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384JYX1    | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 38        | \$4,269,813.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>38</b> | <b>\$4,269,813.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384JZ36    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18        | \$2,366,703.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,366,703.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384JZK8    | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 18        | \$1,760,952.76        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,760,952.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384JZR3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$2,482,892.94        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,482,892.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384K4S2    | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 8         | \$955,916.80          | 62.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 4         | \$565,214.47          | 37.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,521,131.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KAL0    | Unavailable                                   | 16        | \$2,451,427.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                       |            |                        |             |          |               |    |          |  |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$2,451,427.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384KH33    |  | FLAGSTAR BANK,<br>FSB | 71         | \$9,035,597.01         | 37.65%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 124        | \$14,964,679.18        | 62.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>195</b> | <b>\$24,000,276.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384KH82    |  | FLAGSTAR BANK,<br>FSB | 78         | \$9,574,467.07         | 56.32%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 56         | \$7,426,308.93         | 43.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>134</b> | <b>\$17,000,776.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384KH90    |  | FLAGSTAR BANK,<br>FSB | 43         | \$4,017,817.27         | 80.35%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 11         | \$982,417.55           | 19.65%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>54</b>  | <b>\$5,000,234.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384KHK5    |  | FLAGSTAR BANK,<br>FSB | 142        | \$17,659,561.53        | 39.25%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 199        | \$27,336,609.10        | 60.75%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>341</b> | <b>\$44,996,170.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384KHL3    |  | FLAGSTAR BANK,<br>FSB | 91         | \$9,429,349.93         | 52.39%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 61         | \$8,570,420.19         | 47.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>152</b> | <b>\$17,999,770.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384KHN9    |  | FLAGSTAR BANK,<br>FSB | 41         | \$5,213,603.64         | 47.4%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 43         | \$5,786,576.88         | 52.6%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>84</b>  | <b>\$11,000,180.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384KHQ2    |  | FLAGSTAR BANK,<br>FSB | 59         | \$6,900,259.31         | 62.73%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 31         | \$4,099,813.42         | 37.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>90</b>  | <b>\$11,000,072.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384KHR0    |  | FLAGSTAR BANK,<br>FSB | 2          | \$278,737.98           | 5.57%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 30         | \$4,721,702.93         | 94.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$5,000,440.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384KHS8    |  | FLAGSTAR BANK,<br>FSB | 14         | \$2,447,789.11         | 7.9%        | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 170        | \$28,553,211.10        | 92.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>184</b> | <b>\$31,001,000.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384KHT6    | FLAGSTAR BANK,<br>FSB                  | 38         | \$5,865,473.49         | 11.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 282        | \$44,132,178.59        | 88.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>320</b> | <b>\$49,997,652.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KHV1    | FLAGSTAR BANK,<br>FSB                  | 35         | \$2,284,329.31         | 22.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 116        | \$7,716,469.27         | 77.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>151</b> | <b>\$10,000,798.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KHX7    | FLAGSTAR BANK,<br>FSB                  | 62         | \$8,590,351.89         | 34.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 120        | \$16,409,600.73        | 65.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>182</b> | <b>\$24,999,952.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KKT2    | MERRILL LYNCH<br>CREDIT<br>CORPORATION | 112        | \$17,257,153.98        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>112</b> | <b>\$17,257,153.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KKU9    | MERRILL LYNCH<br>CREDIT<br>CORPORATION | 98         | \$14,363,157.03        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>98</b>  | <b>\$14,363,157.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KLA2    | INLAND MORTGAGE<br>CORPORATION         | 12         | \$1,473,350.00         | 39.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 16         | \$2,301,510.44         | 60.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,774,860.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KLB0    | INLAND MORTGAGE<br>CORPORATION         | 11         | \$1,113,280.00         | 44.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 12         | \$1,369,392.83         | 55.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,482,672.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KLF1    | INLAND MORTGAGE<br>CORPORATION         | 16         | \$1,599,046.51         | 42.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 19         | \$2,192,600.00         | 57.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>35</b>  | <b>\$3,791,646.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KLG9    | INLAND MORTGAGE<br>CORPORATION         | 12         | \$1,680,850.00         | 33.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 25         | \$3,266,400.00         | 66.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>37</b>  | <b>\$4,947,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KLJ3    |  | 13         | \$2,168,600.00         | 65.56%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                  |           |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | INLAND MORTGAGE CORPORATION      |           |                        |             |          |               |    |          |           |
|              |  | Unavailable                      | 10        | \$1,139,425.00         | 34.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>23</b> | <b>\$3,308,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KLL0    |  | INLAND MORTGAGE CORPORATION      | 8         | \$722,950.00           | 21.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 22        | \$2,680,150.00         | 78.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>30</b> | <b>\$3,403,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KLL8    |  | INLAND MORTGAGE CORPORATION      | 8         | \$634,300.00           | 21.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 22        | \$2,367,546.49         | 78.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>30</b> | <b>\$3,001,846.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KLM6    |  | INLAND MORTGAGE CORPORATION      | 4         | \$291,330.09           | 9.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 26        | \$2,708,926.52         | 90.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>30</b> | <b>\$3,000,256.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KLT1    |  | INLAND MORTGAGE CORPORATION      | 22        | \$2,605,300.90         | 24.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 67        | \$8,070,131.21         | 75.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>89</b> | <b>\$10,675,432.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KUJ3    |  | FIRST UNION MORTGAGE CORPORATION | 2         | \$192,648.65           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>2</b>  | <b>\$192,648.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KUK0    |  | FIRST UNION MORTGAGE CORPORATION | 1         | \$38,666.67            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$38,666.67</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KUT1    |  | FIRST UNION MORTGAGE CORPORATION | 28        | \$3,056,942.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>28</b> | <b>\$3,056,942.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KUU8    |  | FIRST UNION MORTGAGE CORPORATION | 25        | \$2,094,064.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>25</b> | <b>\$2,094,064.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KVY9    |  | FIRST UNION MORTGAGE             | 8         | \$1,102,625.00         | 87.69%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                           |           |                       |             |          |               |    |          |           |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION               |           |                       |             |          |               |    |          |           |
|              |  | Unavailable               | 1         | \$154,800.00          | 12.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,257,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                       |             |          |               |    |          |           |
| 31384KXV3    |  | NVR MORTGAGE FINANCE INC. | 50        | \$6,791,736.74        | 97.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 3         | \$207,020.00          | 2.96%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>53</b> | <b>\$6,998,756.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                       |             |          |               |    |          |           |
| 31384KXW1    |  | NVR MORTGAGE FINANCE INC. | 38        | \$5,144,306.00        | 93.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 3         | \$355,050.00          | 6.46%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>41</b> | <b>\$5,499,356.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                       |             |          |               |    |          |           |
| 31384KXY7    |  | NVR MORTGAGE FINANCE INC. | 22        | \$2,446,597.49        | 80.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 6         | \$593,200.00          | 19.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$3,039,797.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                       |             |          |               |    |          |           |
| 31384L3L6    |  | GMAC MORTGAGE CORPORATION | 25        | \$3,049,046.52        | 77.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 10        | \$886,075.56          | 22.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>35</b> | <b>\$3,935,122.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                       |             |          |               |    |          |           |
| 31384L3M4    |  | GMAC MORTGAGE CORPORATION | 8         | \$730,280.59          | 43.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 10        | \$947,296.85          | 56.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$1,677,577.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                       |             |          |               |    |          |           |
| 31384L3R3    |  | GMAC MORTGAGE CORPORATION | 47        | \$6,184,259.43        | 97.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 1         | \$137,750.00          | 2.18%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>48</b> | <b>\$6,322,009.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                       |             |          |               |    |          |           |
| 31384L3X0    |  | GMAC MORTGAGE CORPORATION | 9         | \$1,206,827.40        | 28.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 26        | \$3,088,598.93        | 71.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>35</b> | <b>\$4,295,426.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                       |             |          |               |    |          |           |
| 31384L4F8    |  | GMAC MORTGAGE CORPORATION | 26        | \$4,115,826.72        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$4,115,826.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                       |             |          |               |    |          |           |
| 31384L4G6    |  | GMAC MORTGAGE CORPORATION | 77        | \$10,298,219.43       | 68%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 35        | \$4,847,143.35        | 32%         | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |  |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                           | <b>112</b> | <b>\$15,145,362.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384L4N1    |  | GMAC MORTGAGE CORPORATION | 34         | \$4,830,617.94         | 57.2%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 24         | \$3,615,045.49         | 42.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$8,445,663.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384L4P6    |  | GMAC MORTGAGE CORPORATION | 23         | \$2,792,873.82         | 60.45%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 14         | \$1,827,444.43         | 39.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$4,620,318.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384L4W1    |  | GMAC MORTGAGE CORPORATION | 6          | \$438,727.95           | 33.63%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 14         | \$865,827.54           | 66.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$1,304,555.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384L4Z4    |  | GMAC MORTGAGE CORPORATION | 10         | \$979,008.33           | 78.33%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 2          | \$270,887.25           | 21.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,249,895.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384L5N0    |  | GMAC MORTGAGE CORPORATION | 17         | \$2,898,464.65         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,898,464.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384L5P5    |  | GMAC MORTGAGE CORPORATION | 65         | \$9,637,681.00         | 92.33%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 4          | \$800,664.54           | 7.67%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$10,438,345.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384L5W0    |  | CTX MORTGAGE COMPANY      | 51         | \$6,052,681.30         | 98.03%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 1          | \$121,600.00           | 1.97%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$6,174,281.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384L5X8    |  | CTX MORTGAGE COMPANY      | 17         | \$1,414,749.53         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,414,749.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384LD35    |  | GMAC MORTGAGE CORPORATION | 42         | \$6,481,567.59         | 89.47%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 6          | \$763,017.65           | 10.53%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$7,244,585.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384LD43    |  | GMAC MORTGAGE             | 161        | \$20,652,349.19        | 70.16%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |           |
|              |  | Unavailable               | 66         | \$8,783,657.49         | 29.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>227</b> | <b>\$29,436,006.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384LD50    |  | GMAC MORTGAGE CORPORATION | 83         | \$8,785,607.92         | 68.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 34         | \$4,071,077.55         | 31.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>117</b> | <b>\$12,856,685.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384LD76    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,323,985.17         | 42.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 17         | \$1,803,953.81         | 57.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$3,127,938.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384LD84    |  | GMAC MORTGAGE CORPORATION | 9          | \$1,216,336.75         | 48.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 14         | \$1,296,557.47         | 51.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$2,512,894.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384LEA8    |  | GMAC MORTGAGE CORPORATION | 55         | \$7,125,700.19         | 54.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 42         | \$5,982,204.07         | 45.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>97</b>  | <b>\$13,107,904.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384LEB6    |  | GMAC MORTGAGE CORPORATION | 21         | \$2,899,149.23         | 47.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 32         | \$3,247,825.70         | 52.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$6,146,974.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384LEC4    |  | GMAC MORTGAGE CORPORATION | 13         | \$1,301,422.05         | 70.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 6          | \$541,619.91           | 29.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,843,041.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384LF74    |  | RBMG INC.                 | 2          | \$137,336.30           | 2.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 76         | \$5,282,212.02         | 97.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$5,419,548.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384LF82    |  | RBMG INC.                 | 3          | \$194,400.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 144        | \$9,307,724.35         | 97.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>147</b> | <b>\$9,502,124.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384LFS8    |  | RBMG INC.                 | 4          | \$668,071.88           | 5.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 66         | \$10,853,245.43        | 94.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$11,521,317.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384LFU3    |  | Unavailable            | 41         | \$6,523,326.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$6,523,326.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384LFV1    |  | RBMG INC.              | 1          | \$148,500.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 40         | \$6,059,920.61         | 97.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$6,208,420.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384LFW9    |  | RBMG INC.              | 3          | \$476,300.00           | 3.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 94         | \$13,804,006.97        | 96.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>97</b>  | <b>\$14,280,306.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384LGF5    |  | Unavailable            | 4          | \$373,359.69           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$373,359.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384LKB9    |  | Unavailable            | 5          | \$295,894.21           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$295,894.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384LMG6    |  | FT MORTGAGE COMPANIES  | 43         | \$5,402,761.32         | 54.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 31         | \$4,597,821.20         | 45.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>74</b>  | <b>\$10,000,582.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384LMP6    |  | FT MORTGAGE COMPANIES  | 94         | \$12,599,242.65        | 83.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 17         | \$2,401,476.28         | 16.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>111</b> | <b>\$15,000,718.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384LMR2    |  | FT MORTGAGE COMPANIES  | 15         | \$1,007,100.00         | 33.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 19         | \$1,993,075.00         | 66.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$3,000,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384LN26    |  | SUNTRUST MORTGAGE INC. | 11         | \$1,470,946.81         | 13.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 66         | \$9,807,681.14         | 86.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>77</b>  | <b>\$11,278,627.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384LN34    |  | SUNTRUST MORTGAGE INC. | 18         | \$2,598,317.65         | 21.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 64         | \$9,629,804.60         | 78.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>82</b>  | <b>\$12,228,122.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384LN67    |  | SUNTRUST MORTGAGE INC. | 7          | \$982,600.00           | 4.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 127        | \$19,930,938.25        | 95.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>134</b> | <b>\$20,913,538.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384LNW0    | SUNTRUST MORTGAGE INC. | 14         | \$2,049,702.19         | 19.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 60         | \$8,597,459.36         | 80.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>74</b>  | <b>\$10,647,161.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384LNY6    | SUNTRUST MORTGAGE INC. | 15         | \$1,623,269.25         | 16.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 62         | \$8,435,535.02         | 83.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>77</b>  | <b>\$10,058,804.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384LP32    | SUNTRUST MORTGAGE INC. | 6          | \$806,367.61           | 9.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 51         | \$7,383,157.93         | 90.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>57</b>  | <b>\$8,189,525.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384LP57    | SUNTRUST MORTGAGE INC. | 14         | \$1,967,600.00         | 12.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 96         | \$13,593,583.92        | 87.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>110</b> | <b>\$15,561,183.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384LPC2    | SUNTRUST MORTGAGE INC. | 16         | \$2,085,400.00         | 14.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 80         | \$12,005,919.04        | 85.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>96</b>  | <b>\$14,091,319.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384LPF5    | SUNTRUST MORTGAGE INC. | 7          | \$945,118.38           | 19.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 35         | \$3,861,076.17         | 80.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>42</b>  | <b>\$4,806,194.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384LPG3    | SUNTRUST MORTGAGE INC. | 3          | \$448,684.87           | 20.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 13         | \$1,706,606.84         | 79.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,155,291.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384LPK4    | SUNTRUST MORTGAGE INC. | 24         | \$1,490,634.51         | 27.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 63         | \$4,024,074.46         | 72.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$5,514,708.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384LPL2    | SUNTRUST MORTGAGE INC. | 20         | \$1,278,350.98         | 23.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 62         | \$4,078,565.68         | 76.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>82</b>  | <b>\$5,356,916.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                            |            |                       |             |          |               |    |          |           |
|--------------|----------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31384LPM0    | SUNTRUST MORTGAGE INC.     | 16         | \$996,700.64          | 15.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 84         | \$5,536,980.28        | 84.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>100</b> | <b>\$6,533,680.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384LPN8    | SUNTRUST MORTGAGE INC.     | 59         | \$3,492,484.91        | 54.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 49         | \$2,915,355.25        | 45.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>108</b> | <b>\$6,407,840.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384LPP3    | SUNTRUST MORTGAGE INC.     | 16         | \$838,819.77          | 15.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 75         | \$4,452,182.34        | 84.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>91</b>  | <b>\$5,291,002.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384LPR9    | SUNTRUST MORTGAGE INC.     | 20         | \$1,185,877.80        | 24.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 57         | \$3,718,273.21        | 75.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>77</b>  | <b>\$4,904,151.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384LPS7    | SUNTRUST MORTGAGE INC.     | 2          | \$155,725.41          | 11.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 11         | \$1,245,954.86        | 88.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>13</b>  | <b>\$1,401,680.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384LPW8    | SUNTRUST MORTGAGE INC.     | 1          | \$116,672.32          | 4.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 16         | \$2,250,685.32        | 95.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>17</b>  | <b>\$2,367,357.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384LTY0    | UNION PLANTERS BANK NA     | 43         | \$3,625,485.06        | 72.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 15         | \$1,367,268.88        | 27.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>58</b>  | <b>\$4,992,753.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384LTZ7    | UNION PLANTERS BANK NA     | 11         | \$2,151,559.98        | 42.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 14         | \$2,867,101.59        | 57.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>25</b>  | <b>\$5,018,661.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384LYT5    | AEGIS MORTGAGE CORPORATION | 29         | \$3,500,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>29</b>  | <b>\$3,500,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384LYY4    | AEGIS MORTGAGE CORPORATION | 32         | \$4,430,031.33        | 73.38%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                            |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                | 11         | \$1,607,450.00         | 26.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>43</b>  | <b>\$6,037,481.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384LYZ1    |  | AEGIS MORTGAGE CORPORATION | 10         | \$1,000,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,000,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384M2C5    |  | GMAC MORTGAGE CORPORATION  | 25         | \$3,686,261.74         | 95.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 1          | \$155,000.00           | 4.04%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$3,841,261.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384M2F8    |  | PRISM MORTGAGE COMPANY     | 116        | \$17,530,951.17        | 90.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 12         | \$1,829,902.96         | 9.45%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>128</b> | <b>\$19,360,854.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384M2G6    |  | PRISM MORTGAGE COMPANY     | 413        | \$55,211,980.29        | 98.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 11         | \$943,158.57           | 1.68%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>424</b> | <b>\$56,155,138.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384M2K7    |  | PRISM MORTGAGE COMPANY     | 193        | \$28,219,461.78        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>193</b> | <b>\$28,219,461.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384M2L5    |  | NAVY FEDERAL CREDIT UNION  | 21         | \$2,938,848.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$2,938,848.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384M2M3    |  | NAVY FEDERAL CREDIT UNION  | 82         | \$10,000,628.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>82</b>  | <b>\$10,000,628.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384M2N1    |  | NAVY FEDERAL CREDIT UNION  | 64         | \$7,603,938.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>64</b>  | <b>\$7,603,938.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384M2Q4    |  | NAVY FEDERAL CREDIT UNION  | 48         | \$6,414,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>48</b>  | <b>\$6,414,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384M2R2    |  | NAVY FEDERAL CREDIT UNION  | 24         | \$3,301,775.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$3,301,775.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384M5S7    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,154,315.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,154,315.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384M5V0    |  | GMAC MORTGAGE CORPORATION | 45         | \$5,614,490.00         | 78.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 10         | \$1,514,150.00         | 21.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$7,128,640.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384M5Y4    |  | GMAC MORTGAGE CORPORATION | 34         | \$2,947,750.00         | 89.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 3          | \$361,503.26           | 10.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$3,309,253.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384M6D9    |  | GMAC MORTGAGE CORPORATION | 115        | \$15,051,069.77        | 94.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 5          | \$804,730.00           | 5.08%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>120</b> | <b>\$15,855,799.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384M6E7    |  | GMAC MORTGAGE CORPORATION | 55         | \$6,153,715.00         | 88.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 6          | \$821,650.00           | 11.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$6,975,365.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384M6J6    |  | GMAC MORTGAGE CORPORATION | 3          | \$307,137.81           | 12.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 16         | \$2,121,773.98         | 87.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,428,911.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384M6M9    |  | GMAC MORTGAGE CORPORATION | 7          | \$806,100.54           | 21.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 20         | \$2,935,307.31         | 78.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$3,741,407.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384M6Z0    |  | GMAC MORTGAGE CORPORATION | 72         | \$10,059,911.00        | 99.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 1          | \$82,500.00            | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>73</b>  | <b>\$10,142,411.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384M7D8    |  | GMAC MORTGAGE CORPORATION | 97         | \$16,419,226.76        | 82.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 27         | \$3,588,594.40         | 17.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>124</b> | <b>\$20,007,821.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384M7E6    |  | GMAC MORTGAGE CORPORATION | 94         | \$11,524,828.80        | 81.84%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                                      |            |                         |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                          | 18         | \$2,557,692.42          | 18.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>112</b> | <b>\$14,082,521.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MA36    |  | Unavailable                          | 182        | \$26,865,928.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>182</b> | <b>\$26,865,928.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MA69    |  | Unavailable                          | 810        | \$102,777,268.17        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>810</b> | <b>\$102,777,268.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MA77    |  | OHIO SAVINGS BANK                    | 1          | \$49,930.97             | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 259        | \$33,522,360.64         | 99.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>260</b> | <b>\$33,572,291.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MA85    |  | Unavailable                          | 76         | \$7,956,646.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>76</b>  | <b>\$7,956,646.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MAH5    |  | Unavailable                          | 22         | \$2,848,911.14          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$2,848,911.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MAJ1    |  | Unavailable                          | 35         | \$3,675,223.53          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$3,675,223.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MC34    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 84         | \$9,977,696.77          | 47.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 94         | \$11,122,549.16         | 52.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>178</b> | <b>\$21,100,245.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MC59    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$4,496,924.21          | 26%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 117        | \$12,800,608.82         | 74%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>165</b> | <b>\$17,297,533.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MC75    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$2,048,060.18          | 32.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 42         | \$4,327,182.55          | 67.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>61</b>  | <b>\$6,375,242.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MC83    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,177,068.04          | 13.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 64         | \$7,476,009.00          | 86.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>78</b>  | <b>\$8,653,077.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384MC91    | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,497,155.35         | 30.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 37         | \$3,453,927.41         | 69.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>50</b>  | <b>\$4,951,082.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MCL4    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,579,876.63         | 39.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 22         | \$2,376,915.30         | 60.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$3,956,791.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MCM2    | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$2,247,964.39         | 44.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 20         | \$2,797,035.43         | 55.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$5,044,999.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MCN0    | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,999,702.93         | 25.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 41         | \$5,793,883.44         | 74.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>54</b>  | <b>\$7,793,586.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MCP5    | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$850,813.81           | 17.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 31         | \$4,054,312.23         | 82.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$4,905,126.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MCQ3    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,737,297.96         | 16.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 69         | \$8,796,067.88         | 83.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>80</b>  | <b>\$10,533,365.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MCT7    | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$2,849,737.49         | 18.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 92         | \$12,440,593.11        | 81.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>110</b> | <b>\$15,290,330.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MCU4    | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$5,606,089.24         | 43.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 57         | \$7,353,594.57         | 56.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>92</b>  | <b>\$12,959,683.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384MCW0    | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$2,094,792.71         | 17.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 78         | \$9,706,425.79         | 82.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>93</b>  | <b>\$11,801,218.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MCX8    | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$4,796,590.77         | 44.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 47         | \$6,010,086.11         | 55.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>81</b>  | <b>\$10,806,676.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MCY6    | CHASE MANHATTAN MORTGAGE CORPORATION | 39         | \$5,322,561.03         | 29.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 105        | \$12,556,540.10        | 70.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>144</b> | <b>\$17,879,101.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MCZ3    | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$632,984.98           | 34.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 12         | \$1,179,610.77         | 65.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$1,812,595.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MDA7    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$454,615.00           | 10.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 42         | \$3,955,283.19         | 89.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>46</b>  | <b>\$4,409,898.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MDC3    | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$294,550.00           | 12.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 19         | \$2,115,580.57         | 87.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$2,410,130.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MDD1    | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$318,218.94           | 13.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 22         | \$2,049,336.71         | 86.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$2,367,555.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MDE9    | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$124,925.00           | 6.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 15         | \$1,743,225.17         | 93.31%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |  |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$1,868,150.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384ME24    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$7,503,799.31         | 54.38%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 49         | \$6,295,051.39         | 45.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>98</b>  | <b>\$13,798,850.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384ME32    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$905,148.22           | 10.51%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 77         | \$7,708,750.85         | 89.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>88</b>  | <b>\$8,613,899.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384ME40    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,525,691.82         | 52.7%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 9          | \$1,369,141.19         | 47.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$2,894,833.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384MEE8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 71         | \$7,538,494.80         | 61.7%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 39         | \$4,678,805.79         | 38.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>110</b> | <b>\$12,217,300.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384MEF5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 21         | \$1,865,490.74         | 32.41%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 37         | \$3,889,808.07         | 67.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>58</b>  | <b>\$5,755,298.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384MEG3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$151,121.61           | 5.78%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 28         | \$2,461,187.09         | 94.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$2,612,308.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384MET5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$4,278,100.00         | 49.26%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 30         | \$4,407,401.86         | 50.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$8,685,501.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384MEX6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$3,063,921.40         | 67.29%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                          | 11         | \$1,489,542.55         | 32.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$4,553,463.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MEY4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$3,622,991.60         | 64.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 15         | \$2,007,020.49         | 35.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>50</b>  | <b>\$5,630,012.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MG22    |  | HOMESIDE LENDING, INC.               | 42         | \$4,461,993.78         | 12.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 266        | \$31,876,247.08        | 87.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>308</b> | <b>\$36,338,240.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MG30    |  | HOMESIDE LENDING, INC.               | 1          | \$102,356.95           | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 79         | \$8,707,384.68         | 98.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>80</b>  | <b>\$8,809,741.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MG55    |  | HOMESIDE LENDING, INC.               | 22         | \$2,241,418.45         | 12.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 130        | \$15,440,800.31        | 87.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$17,682,218.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MG71    |  | HOMESIDE LENDING, INC.               | 5          | \$452,402.85           | 12.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 33         | \$3,120,561.55         | 87.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$3,572,964.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MG97    |  | HOMESIDE LENDING, INC.               | 16         | \$1,834,252.99         | 7.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 174        | \$21,947,274.64        | 92.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>190</b> | <b>\$23,781,527.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MGY2    |  | HOMESIDE LENDING, INC.               | 22         | \$2,623,663.19         | 6%          | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 310        | \$41,111,548.23        | 94%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>332</b> | <b>\$43,735,211.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MGZ9    |  | HOMESIDE LENDING, INC.               | 21         | \$2,583,258.61         | 9%          | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 210        | \$26,107,303.72        | 91%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>231</b> | <b>\$28,690,562.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MH39    |  | HOMESIDE LENDING, INC.               | 23         | \$2,949,939.03         | 16.53%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable            | 119        | \$14,891,012.90        | 83.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>142</b> | <b>\$17,840,951.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MH47    |  | HOMESIDE LENDING, INC. | 5          | \$481,200.00           | 8.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 42         | \$5,294,527.29         | 91.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>47</b>  | <b>\$5,775,727.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MHA3    |  | HOMESIDE LENDING, INC. | 18         | \$2,116,711.14         | 14.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 110        | \$12,602,698.00        | 85.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>128</b> | <b>\$14,719,409.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MHD7    |  | HOMESIDE LENDING, INC. | 4          | \$372,350.00           | 10.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 27         | \$3,165,144.62         | 89.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$3,537,494.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MHH8    |  | HOMESIDE LENDING, INC. | 38         | \$4,811,970.10         | 11.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 318        | \$38,777,954.12        | 88.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>356</b> | <b>\$43,589,924.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MHJ4    |  | HOMESIDE LENDING, INC. | 31         | \$2,830,489.28         | 12.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 178        | \$20,279,345.79        | 87.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>209</b> | <b>\$23,109,835.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MHQ8    |  | HOMESIDE LENDING, INC. | 1          | \$121,000.00           | 3.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 22         | \$2,973,012.20         | 96.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$3,094,012.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MHT2    |  | HOMESIDE LENDING, INC. | 1          | \$164,000.00           | 6.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 19         | \$2,368,752.23         | 93.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$2,532,752.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MHU9    |  | HOMESIDE LENDING, INC. | 18         | \$2,437,497.53         | 7.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 204        | \$29,285,097.24        | 92.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>222</b> | <b>\$31,722,594.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MHV7    |  | HOMESIDE LENDING, INC. | 50         | \$5,787,671.37         | 15.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 253        | \$31,799,910.92        | 84.6%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                                |  |            |                        |             |          |               |    |          |  |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |                                |  | <b>303</b> | <b>\$37,587,582.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384MHW5    | HOMESIDE LENDING, INC.         |  | 13         | \$1,237,925.00         | 10.97%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    |  | 95         | \$10,050,464.48        | 89.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                |  | <b>108</b> | <b>\$11,288,389.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384MHY1    | HOMESIDE LENDING, INC.         |  | 3          | \$244,050.00           | 9.72%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    |  | 16         | \$2,268,026.63         | 90.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                |  | <b>19</b>  | <b>\$2,512,076.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384MJL7    | COMMONWEALTH SAVINGS BANK      |  | 40         | \$5,586,146.41         | 55.91%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    |  | 33         | \$4,404,636.85         | 44.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                |  | <b>73</b>  | <b>\$9,990,783.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384MN99    | UNIVERSAL MORTGAGE CORPORATION |  | 20         | \$2,096,959.91         | 56.14%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    |  | 13         | \$1,638,309.28         | 43.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                |  | <b>33</b>  | <b>\$3,735,269.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384MP48    | GMAC MORTGAGE CORPORATION      |  | 22         | \$2,464,205.90         | 34.31%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    |  | 33         | \$4,718,956.73         | 65.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                |  | <b>55</b>  | <b>\$7,183,162.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384MP55    | GMAC MORTGAGE CORPORATION      |  | 17         | \$1,643,820.01         | 49.99%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    |  | 15         | \$1,644,303.06         | 50.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                |  | <b>32</b>  | <b>\$3,288,123.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384MPA4    | UNIVERSAL MORTGAGE CORPORATION |  | 15         | \$1,718,206.22         | 61.01%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    |  | 9          | \$1,098,080.07         | 38.99%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                |  | <b>24</b>  | <b>\$2,816,286.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384MPE6    | GMAC MORTGAGE CORPORATION      |  | 10         | \$1,235,729.24         | 78.85%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    |  | 3          | \$331,468.56           | 21.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                |  | <b>13</b>  | <b>\$1,567,197.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384MPF3    | GMAC MORTGAGE CORPORATION      |  | 15         | \$1,671,792.00         | 78.23%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    |  | 4          | \$465,305.22           | 21.77%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                           |           |                       |             |          |               |    |          |  |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                           | <b>19</b> | <b>\$2,137,097.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384MPN6    |  | GMAC MORTGAGE CORPORATION | 42        | \$6,341,552.51        | 91.76%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 5         | \$569,334.66          | 8.24%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>47</b> | <b>\$6,910,887.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384MPR7    |  | GMAC MORTGAGE CORPORATION | 45        | \$3,659,876.31        | 70.89%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 18        | \$1,503,233.37        | 29.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>63</b> | <b>\$5,163,109.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384MPU0    |  | GMAC MORTGAGE CORPORATION | 15        | \$1,881,494.22        | 54.44%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 13        | \$1,574,848.43        | 45.56%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$3,456,342.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384MPZ9    |  | GMAC MORTGAGE CORPORATION | 54        | \$6,082,513.05        | 88.87%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 9         | \$761,451.94          | 11.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>63</b> | <b>\$6,843,964.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384MQ54    |  | UNION PLANTERS BANK NA    | 30        | \$2,599,930.08        | 54.21%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 21        | \$2,195,793.25        | 45.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>51</b> | <b>\$4,795,723.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384MQ62    |  | UNION PLANTERS BANK NA    | 25        | \$2,974,160.70        | 59.11%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 16        | \$2,057,388.87        | 40.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>41</b> | <b>\$5,031,549.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384MQ70    |  | UNION PLANTERS BANK NA    | 11        | \$1,143,454.98        | 23.14%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 40        | \$3,798,580.96        | 76.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>51</b> | <b>\$4,942,035.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384MQ88    |  | UNION PLANTERS BANK NA    | 21        | \$2,319,959.00        | 45.98%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 34        | \$2,726,143.12        | 54.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>55</b> | <b>\$5,046,102.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384MQB1    |  | GMAC MORTGAGE CORPORATION | 58        | \$8,380,432.12        | 95.96%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 3         | \$353,050.00          | 4.04%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>61</b> | <b>\$8,733,482.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384MQC9    | GMAC MORTGAGE CORPORATION               | 57         | \$5,972,345.00         | 98.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 1          | \$98,800.00            | 1.63%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>58</b>  | <b>\$6,071,145.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MQH8    | GMAC MORTGAGE CORPORATION               | 27         | \$3,279,000.00         | 76.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 10         | \$1,031,135.41         | 23.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>37</b>  | <b>\$4,310,135.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MQP0    | GMAC MORTGAGE CORPORATION               | 6          | \$891,584.13           | 68.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 3          | \$418,736.35           | 31.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,310,320.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MQQ8    | GMAC MORTGAGE CORPORATION               | 30         | \$3,907,040.15         | 68.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 15         | \$1,756,532.86         | 31.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>45</b>  | <b>\$5,663,573.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MQT2    | GMAC MORTGAGE CORPORATION               | 16         | \$2,383,926.33         | 83.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 5          | \$469,265.17           | 16.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,853,191.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MQV7    | GMAC MORTGAGE CORPORATION               | 27         | \$3,291,353.84         | 93.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 1          | \$220,000.00           | 6.27%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>28</b>  | <b>\$3,511,353.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MQW5    | GMAC MORTGAGE CORPORATION               | 20         | \$1,636,200.00         | 81%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 2          | \$383,907.92           | 19%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,020,107.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MRM6    | FT MORTGAGE COMPANIES                   | 77         | \$10,154,032.91        | 67.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 42         | \$4,847,064.13         | 32.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>119</b> | <b>\$15,001,097.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MSF0    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4          | \$239,126.59           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>4</b>   | <b>\$239,126.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384MSG8    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 6          | \$1,135,191.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,135,191.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MSJ2    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 10         | \$1,267,801.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,267,801.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MSN3    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 21         | \$1,816,280.71         | 91.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 2          | \$158,777.03           | 8.04%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,975,057.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MSQ6    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 34         | \$3,017,469.03         | 82.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 8          | \$640,357.49           | 17.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$3,657,826.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MSR4    |  | IDAHO HOUSING AND FINANCE ASSOCIATION      | 20         | \$1,488,875.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,488,875.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MSZ6    |  | WASHTENAW MORTGAGE COMPANY                 | 1          | \$68,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 106        | \$11,778,123.36        | 99.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$11,846,123.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MTC6    |  | PHH MORTGAGE SERVICES CORPORATION          | 33         | \$3,387,172.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$3,387,172.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MU67    |  | GE CAPITAL MORTGAGE SERVICES               | 26         | \$3,897,130.53         | 40.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 37         | \$5,626,103.40         | 59.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$9,523,233.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MUX8    |  | GE CAPITAL MORTGAGE SERVICES               | 5          | \$625,666.63           | 24.05%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                       |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                           | 12         | \$1,976,313.99         | 75.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$2,601,980.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31384MUY6    |  | GE CAPITAL MORTGAGE SERVICES          | 53         | \$6,927,415.53         | 32.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 93         | \$14,685,833.01        | 67.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>146</b> | <b>\$21,613,248.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31384MZ21    |  | WEBSTER BANK                          | 13         | \$1,493,087.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,493,087.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31384MZ39    |  | WEBSTER BANK                          | 10         | \$1,003,738.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,003,738.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31384MZ54    |  | K HOVNIANIAN MORTGAGE INC.            | 21         | \$3,003,660.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>21</b>  | <b>\$3,003,660.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31384MZN5    |  | MATRIX FINANCIAL SERVICES CORPORATION | 13         | \$1,210,763.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,210,763.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31384MZR6    |  | MATRIX FINANCIAL SERVICES CORPORATION | 8          | \$1,008,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$1,008,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31384MZY1    |  | Unavailable                           | 9          | \$454,414.57           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$454,414.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31384N2C3    |  | GMAC MORTGAGE CORPORATION             | 56         | \$8,580,370.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>56</b>  | <b>\$8,580,370.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31384N2E9    |  | GMAC MORTGAGE CORPORATION             | 19         | \$2,596,339.02         | 72.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 8          | \$983,232.45           | 27.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>27</b>  | <b>\$3,579,571.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31384N2F6    |  | GMAC MORTGAGE CORPORATION             | 9          | \$1,322,047.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$1,322,047.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31384N2G4    |  | GMAC MORTGAGE CORPORATION             | 60         | \$8,560,045.00         | 89.37%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                    | 7          | \$1,018,038.84         | 10.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>67</b>  | <b>\$9,578,083.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384N2H2    |  | GMAC MORTGAGE CORPORATION      | 22         | \$2,869,731.23         | 63.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 14         | \$1,621,758.21         | 36.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$4,491,489.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384N2R0    |  | GMAC MORTGAGE CORPORATION      | 55         | \$7,868,561.21         | 92.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 4          | \$677,401.39           | 7.93%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>59</b>  | <b>\$8,545,962.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384N2W9    |  | GMAC MORTGAGE CORPORATION      | 18         | \$2,547,635.28         | 83.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 5          | \$511,160.00           | 16.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$3,058,795.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384N3A6    |  | GMAC MORTGAGE CORPORATION      | 38         | \$5,183,700.00         | 90.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 4          | \$529,924.00           | 9.27%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$5,713,624.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384N4Y3    |  | CHEVY CHASE SAVINGS BANK FSB   | 13         | \$1,431,330.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,431,330.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384N5N6    |  | REPUBLIC BANCORP MORTGAGE INC. | 165        | \$20,975,525.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>165</b> | <b>\$20,975,525.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384N5P1    |  | REPUBLIC BANCORP MORTGAGE INC. | 200        | \$21,456,168.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>200</b> | <b>\$21,456,168.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NAE0    |  | Unavailable                    | 31         | \$3,415,221.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$3,415,221.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NAF7    |  | Unavailable                    | 10         | \$708,763.77           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$708,763.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NE63    |  | INLAND MORTGAGE CORPORATION    | 2          | \$146,250.00           | 4.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 21         | \$3,061,633.62         | 95.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$3,207,883.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384NF96    |  | Unavailable                                   | 46        | \$6,612,181.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$6,612,181.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NGA2    |  | Unavailable                                   | 81        | \$12,642,604.51        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$12,642,604.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NHK9    |  | OHIO SAVINGS BANK                             | 37        | \$4,335,642.50         | 86.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 4         | \$681,776.21           | 13.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$5,017,418.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NHS2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 79        | \$11,332,829.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$11,332,829.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NHT0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 61        | \$8,984,130.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$8,984,130.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NHX1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10        | \$1,319,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,319,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NHY9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 34        | \$4,946,549.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$4,946,549.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NK25    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 62        | \$8,377,004.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$8,377,004.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NK33    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 51        | \$6,857,418.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$6,857,418.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NKF6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57        | \$8,495,570.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$8,495,570.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NKK5    |  | BISHOPS GATE<br>RESIDENTIAL                   | 81        | \$9,764,614.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$9,764,614.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31384NKM1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 75         | \$9,959,833.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$9,959,833.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31384NKP4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 104        | \$9,995,648.11         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>104</b> | <b>\$9,995,648.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31384NKQ2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 53         | \$6,095,483.93         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$6,095,483.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31384NKV1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19         | \$2,020,451.92         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,020,451.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31384NKW9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 38         | \$3,463,959.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$3,463,959.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31384NKX7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 89         | \$9,984,351.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$9,984,351.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31384NKY5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 56         | \$5,688,504.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$5,688,504.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31384NM56    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION    | 22         | \$3,435,487.78         | 15.51%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                   | 132        | \$18,721,728.36        | 84.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>154</b> | <b>\$22,157,216.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31384NM72    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION    | 17         | \$2,794,411.21         | 13.65%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                          | 117        | \$17,674,914.98        | 86.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>134</b> | <b>\$20,469,326.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NM98    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$3,091,246.48         | 14.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 130        | \$17,779,944.02        | 85.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$20,871,190.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NN71    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,527,052.95         | 56.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 10         | \$1,176,561.34         | 43.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$2,703,614.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NN89    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,086,357.89         | 23.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 28         | \$3,597,803.05         | 76.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$4,684,160.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NNA4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$4,774,829.10         | 23.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 115        | \$15,812,394.13        | 76.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>146</b> | <b>\$20,587,223.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NNB2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$2,916,103.65         | 13.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 140        | \$19,193,363.76        | 86.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>159</b> | <b>\$22,109,467.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NNC0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$3,280,423.21         | 15%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 139        | \$18,595,090.05        | 85%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>163</b> | <b>\$21,875,513.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NND8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 42         | \$5,358,749.69         | 25.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 129        | \$15,540,061.37        | 74.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>171</b> | <b>\$20,898,811.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NNE6    |  | CHASE MANHATTAN MORTGAGE             | 48         | \$5,706,081.37         | 27.92%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                               |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                               | 121        | \$14,732,531.03        | 72.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>169</b> | <b>\$20,438,612.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31384NNF3    |  | CHASE MANHATTAN MORTGAGE CORPORATION      | 30         | \$2,848,538.69         | 15.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 141        | \$15,835,843.88        | 84.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>171</b> | <b>\$18,684,382.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31384NNG1    |  | CHASE MANHATTAN MORTGAGE CORPORATION      | 15         | \$1,625,609.00         | 19.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 58         | \$6,854,121.19         | 80.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$8,479,730.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31384NNH9    |  | CHASE MANHATTAN MORTGAGE CORPORATION      | 9          | \$712,083.10           | 6.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 96         | \$9,925,106.26         | 93.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$10,637,189.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31384NNN6    |  | CHASE MANHATTAN MORTGAGE CORPORATION      | 36         | \$5,582,028.11         | 33.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 81         | \$11,325,921.49        | 66.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$16,907,949.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31384NNP1    |  | CHASE MANHATTAN MORTGAGE CORPORATION      | 5          | \$988,950.00           | 16.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 33         | \$5,040,998.58         | 83.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$6,029,948.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31384NNQ9    |  | CHASE MANHATTAN MORTGAGE CORPORATION      | 36         | \$4,462,533.04         | 29.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 86         | \$10,913,812.79        | 70.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$15,376,345.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31384NP79    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 125        | \$19,009,699.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$19,009,699.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31384NP87    |  | DOWNEY SAVINGS AND LOAN                   | 113        | \$17,023,730.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | ASSOCIATION, F.A.                         |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |   | <b>113</b> | <b>\$17,023,730.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31384NP95    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18         | \$1,999,912.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,999,912.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31384NPA2    |  | CHASE MANHATTAN MORTGAGE CORPORATION      | 17         | \$1,382,889.32         | 25.23%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 28         | \$4,099,068.15         | 74.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$5,481,957.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31384NPD6    |  | CHASE MANHATTAN MORTGAGE CORPORATION      | 12         | \$1,519,314.33         | 41.37%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 18         | \$2,152,771.26         | 58.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,672,085.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31384NPH7    |  | CHASE MANHATTAN MORTGAGE CORPORATION      | 9          | \$1,083,316.25         | 46.32%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 14         | \$1,255,481.72         | 53.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,338,797.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31384NPJ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION      | 13         | \$1,292,650.65         | 41%         | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 25         | \$1,859,986.88         | 59%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$3,152,637.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31384NQA1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22         | \$2,690,465.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,690,465.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31384NRY8    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION   | 38         | \$5,000,064.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$5,000,064.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31384NT26    |  | PENNSYLVANIA HOUSING FINANCE AGENCY       | 59         | \$4,919,454.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$4,919,454.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |

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|              |  |                                     |           |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31384NT75    |  | M&T MORTGAGE CORPORATION            | 15        | \$1,539,408.74        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,539,408.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NTK6    |  | UNION PLANTERS BANK NA              | 16        | \$1,345,900.31        | 35.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 25        | \$2,412,516.55        | 64.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>41</b> | <b>\$3,758,416.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NTN0    |  | UNION PLANTERS BANK NA              | 38        | \$3,696,864.53        | 66.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 21        | \$1,838,836.83        | 33.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>59</b> | <b>\$5,535,701.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NTR1    |  | UNION PLANTERS BANK NA              | 8         | \$849,092.49          | 16.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 40        | \$4,199,651.87        | 83.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>48</b> | <b>\$5,048,744.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NTS9    |  | UNION PLANTERS BANK NA              | 13        | \$1,039,906.41        | 26.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 31        | \$2,839,005.08        | 73.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>44</b> | <b>\$3,878,911.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NTV2    |  | UNION PLANTERS BANK NA              | 9         | \$453,159.74          | 44.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 11        | \$573,366.36          | 55.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$1,026,526.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NTW0    |  | UNION PLANTERS BANK NA              | 18        | \$1,231,466.13        | 43.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 20        | \$1,570,662.18        | 56.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>38</b> | <b>\$2,802,128.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NTZ3    |  | PENNSYLVANIA HOUSING FINANCE AGENCY | 66        | \$5,996,880.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>66</b> | <b>\$5,996,880.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NU99    |  | CITICORP MORTGAGE INC.              | 3         | \$497,412.55          | 47.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 4         | \$558,741.61          | 52.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,056,154.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NUA6    |  | REGIONS MORTGAGE, INC.              | 184       | \$11,344,513.57       | 98.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 2         | \$157,448.00          | 1.37%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                            |            |                        |             |          |               |    |          |  |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                            | <b>186</b> | <b>\$11,501,961.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384NUB4    |  | REGIONS MORTGAGE, INC.     | 89         | \$12,143,388.60        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>89</b>  | <b>\$12,143,388.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384NUD0    |  | REGIONS MORTGAGE, INC.     | 12         | \$637,414.79           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$637,414.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384NUE8    |  | WASHINGTON MUTUAL BANK, FA | 151        | \$28,585,958.72        | 62.14%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                | 94         | \$17,418,655.17        | 37.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>245</b> | <b>\$46,004,613.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384NUF5    |  | FT MORTGAGE COMPANIES      | 105        | \$12,411,790.54        | 82.74%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                | 22         | \$2,588,578.13         | 17.26%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>127</b> | <b>\$15,000,368.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384NUJ7    |  | FT MORTGAGE COMPANIES      | 45         | \$6,648,716.50         | 66.62%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                | 21         | \$3,331,536.32         | 33.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>66</b>  | <b>\$9,980,252.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384NVA5    |  | CITICORP MORTGAGE INC.     | 5          | \$433,239.42           | 8.55%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                | 33         | \$4,634,476.47         | 91.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>38</b>  | <b>\$5,067,715.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384NVB3    |  | CITICORP MORTGAGE INC.     | 2          | \$448,249.81           | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                | 427        | \$65,836,373.82        | 99.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>429</b> | <b>\$66,284,623.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384NVC1    |  | Unavailable                | 375        | \$53,064,437.99        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>375</b> | <b>\$53,064,437.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384NVF4    |  | CITICORP MORTGAGE INC.     | 75         | \$11,544,214.92        | 43.08%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                | 102        | \$15,255,911.08        | 56.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>177</b> | <b>\$26,800,126.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384NVH0    |  | CITICORP MORTGAGE INC.     | 1          | \$239,501.24           | 3.6%        | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                | 50         | \$6,419,162.78         | 96.4%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                |            |                        |             |          |               |    |          |  |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                | <b>51</b>  | <b>\$6,658,664.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384NVJ6    |  | CITICORP MORTGAGE INC.         | 4          | \$377,506.07           | 32.54%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                    | 9          | \$782,760.79           | 67.46%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,160,266.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384NVK3    |  | CITICORP MORTGAGE INC.         | 5          | \$538,061.74           | 48.87%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                    | 4          | \$562,912.00           | 51.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,100,973.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384NYD6    |  | EXCHANGE FINANCIAL CORPORATION | 7          | \$475,900.00           | 20.04%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                    | 18         | \$1,899,100.00         | 79.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$2,375,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384NYS3    |  | RBMG INC.                      | 1          | \$112,500.00           | 5.43%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                    | 20         | \$1,957,650.00         | 94.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$2,070,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384NYX2    |  | RBMG INC.                      | 1          | \$80,800.00            | 6.17%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                    | 19         | \$1,228,212.19         | 93.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$1,309,012.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384PA21    |  | USTRUST COMPANY                | 30         | \$2,420,194.14         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$2,420,194.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384PA62    |  | WASHINGTON MUTUAL BANK, FA     | 93         | \$11,446,358.46        | 81.75%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                    | 18         | \$2,554,494.85         | 18.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>111</b> | <b>\$14,000,853.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384PAF2    |  | GMAC MORTGAGE CORPORATION      | 49         | \$3,716,924.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>49</b>  | <b>\$3,716,924.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384PAH8    |  | GMAC MORTGAGE CORPORATION      | 19         | \$975,952.54           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$975,952.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384PAV7    |  | USTRUST COMPANY                | 146        | \$21,245,510.83        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>146</b> | <b>\$21,245,510.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384PAW5    |  | USTRUST COMPANY                | 433        | \$55,655,360.33        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>433</b> | <b>\$55,655,360.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384PAX3    |  | USTRUST COMPANY                                  | 288        | \$35,449,069.52        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>288</b> | <b>\$35,449,069.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384PAY1    |  | USTRUST COMPANY                                  | 122        | \$12,848,660.23        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>122</b> | <b>\$12,848,660.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384PAZ8    |  | USTRUST COMPANY                                  | 53         | \$5,277,926.14         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$5,277,926.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384PBC8    |  | WASHINGTON<br>MUTUAL BANK, FA                    | 160        | \$9,543,653.23         | 82.7%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 32         | \$1,996,294.32         | 17.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>192</b> | <b>\$11,539,947.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384PBJ3    |  | LEHMAN BROTHERS<br>BANK, FSB                     | 2          | \$156,800.00           | 12.54%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 6          | \$1,093,600.00         | 87.46%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,250,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384PBL8    |  | WASHINGTON<br>MUTUAL BANK                        | 123        | \$12,760,173.34        | 90.87%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 9          | \$1,281,707.62         | 9.13%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>132</b> | <b>\$14,041,880.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384PBM6    |  | WASHINGTON<br>MUTUAL BANK                        | 188        | \$25,936,466.32        | 74.1%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 60         | \$9,066,147.04         | 25.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>248</b> | <b>\$35,002,613.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384PBN4    |  | WASHINGTON<br>MUTUAL BANK                        | 16         | \$2,053,556.02         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,053,556.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384PBU8    |  | M&T MORTGAGE<br>CORPORATION                      | 10         | \$1,475,080.53         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,475,080.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384PC52    |  | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 47         | \$6,995,711.00         | 76.88%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 18         | \$2,103,400.00         | 23.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$9,099,111.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384PC78    |  |  | 39         | \$3,399,065.95         | 79.6%       | 0        | \$0.00        | NA | 0        |  |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                                | 10         | \$871,352.82           | 20.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$4,270,418.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PDE2    |  | USTRUST COMPANY                            | 144        | \$15,966,092.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$15,966,092.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PDF9    |  | USTRUST COMPANY                            | 229        | \$21,926,775.14        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>229</b> | <b>\$21,926,775.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PDG7    |  | USTRUST COMPANY                            | 572        | \$68,842,165.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>572</b> | <b>\$68,842,165.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PDH5    |  | USTRUST COMPANY                            | 148        | \$24,065,079.17        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$24,065,079.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PDJ1    |  | USTRUST COMPANY                            | 142        | \$15,899,737.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$15,899,737.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PDL6    |  | USTRUST COMPANY                            | 133        | \$21,591,400.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$21,591,400.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PDN2    |  | USTRUST COMPANY                            | 113        | \$14,462,815.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$14,462,815.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PE27    |  | UNION PLANTERS BANK NA                     | 43         | \$3,337,285.98         | 60.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 29         | \$2,153,590.86         | 39.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$5,490,876.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PE35    |  | UNION PLANTERS BANK NA                     | 20         | \$2,216,831.55         | 51.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 25         | \$2,112,786.57         | 48.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$4,329,618.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PER2    |  | COLONIAL SAVINGS FA                        | 13         | \$1,112,284.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,112,284.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PEX9    |  | TOWN AND COUNTRY MORTGAGE COMPANY          | 13         | \$848,385.81           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$848,385.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384PEY7    | UNION PLANTERS<br>BANK NA                | 40         | \$5,610,450.01         | 55.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 31         | \$4,566,485.47         | 44.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>71</b>  | <b>\$10,176,935.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PEZ4    | UNION PLANTERS<br>BANK NA                | 85         | \$8,596,862.53         | 68.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 38         | \$3,968,424.92         | 31.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>123</b> | <b>\$12,565,287.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PF26    | REGIONS<br>MORTGAGE, INC.                | 35         | \$2,441,543.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>35</b>  | <b>\$2,441,543.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PFE0    | NATIONAL CITY<br>MORTGAGE<br>COMPANY     | 22         | \$3,181,144.39         | 65.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 10         | \$1,644,984.63         | 34.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>32</b>  | <b>\$4,826,129.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PFX8    | STANDARD<br>MORTGAGE<br>CORPORATION      | 2          | \$188,346.43           | 25.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 7          | \$549,227.43           | 74.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>   | <b>\$737,573.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PGE9    | COLUMBIA<br>NATIONAL INC.                | 50         | \$6,300,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>50</b>  | <b>\$6,300,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PHB4    | Unavailable                              | 4          | \$302,201.26           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>4</b>   | <b>\$302,201.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PHP3    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 32         | \$4,706,742.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>32</b>  | <b>\$4,706,742.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PHQ1    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 24         | \$3,065,905.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,065,905.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PHR9    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 94         | \$12,277,300.82        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                    |           |                        |             |          |               |    |          |  |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                    | <b>94</b> | <b>\$12,277,300.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384PHS7    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 82        | \$10,625,454.58        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>82</b> | <b>\$10,625,454.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384PMF9    |  | GMAC MORTGAGE CORPORATION          | 1         | \$52,811.80            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>1</b>  | <b>\$52,811.80</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384RC74    |  | REPUBLIC BANK                      | 28        | \$3,748,599.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>28</b> | <b>\$3,748,599.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384RGG0    |  | Unavailable                        | 18        | \$2,302,208.81         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$2,302,208.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384RU74    |  | GMAC MORTGAGE CORPORATION          | 1         | \$76,795.97            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>1</b>  | <b>\$76,795.97</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371JDQ4    |  | COLONIAL SAVINGS FA                | 1         | \$86,053.65            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              |  | COMMONWEALTH SAVINGS BANK          | 2         | \$149,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              |  | COUNTRYWIDE HOME LOANS, INC.       | 14        | \$1,498,630.54         | 2.52%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CROSSLAND MORTGAGE CORPORATION     | 2         | \$360,239.39           | 0.61%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 19        | \$1,568,570.95         | 2.64%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FLAGSTAR BANK, FSB                 | 17        | \$1,824,649.05         | 3.07%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FT MORTGAGE COMPANIES              | 30        | \$3,374,039.95         | 5.67%       | 0        | \$0.00        | NA | 0        |  |
|              |  | GE CAPITAL MORTGAGE SERVICES       | 15        | \$1,570,495.78         | 2.64%       | 0        | \$0.00        | NA | 0        |  |
|              |  | GMAC MORTGAGE CORPORATION          | 56        | \$6,096,899.08         | 10.24%      | 0        | \$0.00        | NA | 0        |  |
|              |  | HIBERNIA NATIONAL BANK             | 7         | \$513,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              |  | HOMESIDE LENDING, INC.             | 18        | \$1,629,494.97         | 2.74%       | 0        | \$0.00        | NA | 0        |  |
|              |  |                                    | 2         | \$187,271.49           | 0.31%       | 0        | \$0.00        | NA | 0        |  |



|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | HSBC MORTGAGE CORPORATION (USA)                                    |    |                |       |   |        |    |   |    |
|  | ICM MORTGAGE CORPORATION   | 1  | \$101,560.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | INLAND MORTGAGE CORPORATION  | 3  | \$193,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION   | 9  | \$719,502.74   | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 3  | \$292,100.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6  | \$670,314.21   | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 21 | \$2,051,590.12 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT MORTGAGE COMPANY  | 17 | \$1,759,042.08 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.   | 13 | \$939,633.18   | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION                               | 7  | \$682,844.54   | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOURCE ONE MORTGAGE CORPORATION                                    | 7  | \$585,168.32   | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 10 | \$1,133,898.57 | 1.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON MORTGAGE COMPANY                                    | 30 | \$2,802,498.33 | 4.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTCORP MORTGAGE COMPANY   | 2  | \$213,700.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTMARK NATIONAL BANK  | 3  | \$315,997.62   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS                         | 3  | \$295,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION PLANTERS BANK NA   | 18 | \$1,338,626.50 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED JERSEY BANK   | 5  | \$609,625.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$161,900.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE COMPANY               | 9          | \$761,963.56           | 1.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 269        | \$25,039,918.40        | 42.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>620</b> | <b>\$59,527,478.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371JDR2    | ABN AMRO MORTGAGE GROUP, INC.           | 3          | \$411,990.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                            | 3          | \$171,175.48           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA NA                      | 2          | \$208,327.59           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                          | 13         | \$3,025,100.77         | 2.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BNY MORTGAGE COMPANY, LLC               | 1          | \$87,850.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY | 29         | \$4,119,665.72         | 3.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHERRY CREEK MORTGAGE COMPANY           | 5          | \$570,476.73           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB            | 1          | \$121,505.14           | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITICORP MORTGAGE INC.                  | 8          | \$526,377.26           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                     | 2          | \$366,933.82           | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMONWEALTH SAVINGS BANK               | 2          | \$186,400.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CORINTHIAN MORTGAGE CORPORATION         | 1          | \$51,112.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 34         | \$4,346,495.97         | 3.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CTX MORTGAGE COMPANY                    | 4          | \$580,795.05           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY      | 117        | \$16,099,620.50        | 12.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST COLORADO MORTGAGE CORPORATION     | 2          | \$287,920.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST UNION MORTGAGE CORPORATION        | 3          | \$302,950.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |

|                                      |    |                |       |   |        |    |   |    |
|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
| FIRSTTRUST MORTGAGE COMPANY          | 10 | \$1,168,414.14 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| FORTRESS MORTGAGE, INC.              | 1  | \$106,245.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB                    | 9  | \$1,314,462.89 | 1%    | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 5  | \$692,346.22   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE LENDING, INC.               | 1  | \$95,032.88    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY           | 2  | \$280,592.80   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HSBC MORTGAGE CORPORATION (USA)      | 6  | \$804,100.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC.               | 5  | \$502,584.40   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON MORTGAGE, INC.             | 5  | \$520,550.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION             | 18 | \$2,448,093.96 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION   | 29 | \$4,077,281.22 | 3.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC.        | 2  | \$221,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC.           | 1  | \$149,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY       | 16 | \$3,113,496.96 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE HOME MORTGAGE COMPANY     | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS ASSOCIATION   | 4  | \$600,139.40   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK                | 6  | \$898,703.57   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| PRINCIPAL RESIDENTIAL MORTGAGE INC.  | 10 | \$1,526,579.37 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| PRISM MORTGAGE COMPANY               | 30 | \$4,875,960.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS                              | 44 | \$6,748,804.28 | 5.14% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGE, INC.                                 |            |                         |             |          |               |    |          |           |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION           | 9          | \$1,329,713.24          | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 20         | \$3,602,650.00          | 2.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                         | 1          | \$100,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 34         | \$4,918,815.45          | 3.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 13         | \$1,369,375.01          | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TCF MORTGAGE CORPORATION                       | 6          | \$819,695.45            | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 17         | \$2,689,223.09          | 2.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 1          | \$160,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                        | 4          | \$589,364.08            | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY            | 3          | \$509,550.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 1          | \$100,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE COMPANY                      | 56         | \$8,637,413.53          | 6.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEBSTER BANK                                   | 5          | \$498,143.60            | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 333        | \$44,307,230.01         | 33.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>938</b> | <b>\$131,344,156.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JDS0    | ABN AMRO MORTGAGE GROUP, INC.                  | 4          | \$493,905.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AEGIS MORTGAGE CORPORATION                     | 6          | \$524,207.94            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN CITY MORTGAGE CORPORATION             | 2          | \$264,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | AMSOUTH BANK                                    | 34 | \$3,262,589.47 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF AMERICA<br>NA                           | 2  | \$163,048.15   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                                  | 6  | \$1,147,219.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | BNY MORTGAGE<br>COMPANY, LLC                    | 12 | \$1,430,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRENTON<br>MORTGAGES, INC.                      | 53 | \$6,000,976.88 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | BSB BANK & TRUST<br>CO.                         | 5  | \$593,393.68   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL<br>FINANCIAL<br>COMPANY                | 2  | \$286,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY   | 32 | \$3,571,583.13 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | CERRY CREEK<br>MORTGAGE<br>COMPANY              | 39 | \$5,926,943.86 | 1.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEVY CHASE<br>SAVINGS BANK FSB                 | 9  | \$1,296,914.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | CIMARRON<br>MORTGAGE<br>COMPANY                 | 1  | \$59,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITICORP<br>MORTGAGE INC.                       | 21 | \$1,741,041.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORINTHIAN<br>MORTGAGE<br>CORPORATION           | 2  | \$245,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYWIDE<br>HOME LOANS, INC.                 | 47 | \$5,565,125.71 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CROSSLAND<br>MORTGAGE<br>CORPORATION            | 9  | \$1,149,404.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CROWN MORTGAGE<br>COMPANY                       | 4  | \$525,159.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CTX MORTGAGE<br>COMPANY                         | 15 | \$2,156,383.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | DMR FINANCIAL<br>SERVICES INC.                  | 9  | \$1,001,871.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 2  | \$298,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAMILY BANK DBA<br>PEOPLES HERITAGE<br>MORTGAGE | 6  | \$642,451.82   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL FEDERAL<br>TRUST AND SAVINGS          | 11 | \$1,064,125.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

|  | BANK   |     |                 |        |   |        |    |   |    |
|--|--|-----|-----------------|--------|---|--------|----|---|----|
|  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY               | 826 | \$94,365,218.40 | 20.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COLORADO<br>MORTGAGE<br>CORPORATION              | 6   | \$813,800.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMERCE<br>MORTGAGE<br>COMPANY                  | 1   | \$161,891.30    | 0.04%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA            | 2   | \$338,778.25    | 0.07%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTTRUST<br>MORTGAGE<br>COMPANY                      | 41  | \$5,468,603.48  | 1.2%   | 0 | \$0.00 | NA | 0 | \$ |
|  | FORTRESS<br>MORTGAGE, INC.                             | 15  | \$1,865,624.55  | 0.41%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 3   | \$364,200.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GE CAPITAL<br>MORTGAGE<br>SERVICES                     | 3   | \$340,610.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GN MORTGAGE<br>CORPORATION                             | 1   | \$206,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GOLD BANC<br>MORTGAGE, INC.                            | 10  | \$866,370.67    | 0.19%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENTREE<br>MORTGAGE<br>COMPANY LP                    | 1   | \$100,000.00    | 0.02%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK<br>SSB                                   | 119 | \$14,739,083.61 | 3.22%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE<br>COMPANY                              | 6   | \$554,003.68    | 0.12%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY                       | 38  | \$4,938,726.02  | 1.08%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE<br>CORPORATION                            | 43  | \$5,713,319.02  | 1.25%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL<br>INC.                              | 15  | \$2,004,057.22  | 0.44%  | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON<br>MORTGAGE, INC.                            | 10  | \$1,053,546.55  | 0.23%  | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE<br>CORPORATION                            | 20  | \$2,651,779.38  | 0.58%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET  | 188 | \$25,220,590.97 | 5.51%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | MORTGAGE CORPORATION   |     |                 |       |   |        |    |   |    |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 3   | \$339,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK NATIONAL ASSOCIATION                               | 10  | \$867,010.52    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA MORTGAGE, INC.   | 2   | \$200,160.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 10  | \$1,129,680.25  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 89  | \$12,942,315.34 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 121 | \$17,120,757.88 | 3.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE HOME MORTGAGE COMPANY                                   | 3   | \$290,590.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN SAVINGS ASSOCIATION                                 | 49  | \$6,000,926.19  | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINE STATE MORTGAGE CORPORATION                                    | 19  | \$2,565,583.53  | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK  | 23  | \$2,268,628.99  | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 3   | \$464,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PRISM MORTGAGE COMPANY   | 7   | \$944,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.   | 84  | \$10,993,431.80 | 2.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND TRUST COMPANY   | 1   | \$134,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION                               | 19  | \$3,469,153.57  | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | STRATFORD MORTGAGE CORPORATION                                     | 1   | \$49,964.71     | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SUNSHINE MORTGAGE CORPORATION                  | 67           | \$8,966,874.00          | 1.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 109          | \$13,094,141.62         | 2.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 18           | \$2,117,624.84          | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 4            | \$544,623.24            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 8            | \$970,348.88            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE LEADER MORTGAGE COMPANY                    | 1            | \$121,600.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWNE MORTGAGE COMPANY                         | 4            | \$648,566.58            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 29           | \$3,242,385.69          | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                        | 26           | \$3,140,405.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK                             | 8            | \$660,898.59            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 10           | \$1,222,193.48          | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE COMPANY                      | 119          | \$11,890,256.47         | 2.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA                     | 5            | \$581,662.92            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                     | 1            | \$89,600.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEBSTER BANK                                   | 11           | \$926,431.76            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 1,158        | \$148,232,936.45        | 32.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>3,703</b> | <b>\$457,406,551.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JDT8    | AMSOUTH BANK                                   | 13           | \$1,448,243.24          | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 2            | \$232,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 4            | \$474,068.50            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |



|  |   |     |                 |        |   |        |    |   |    |
|--|---|-----|-----------------|--------|---|--------|----|---|----|
|  | BANK OF AMERICA<br>NA                           |     |                 |        |   |        |    |   |    |
|  | BNY MORTGAGE<br>COMPANY, LLC                    | 39  | \$3,846,402.00  | 1.69%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BRENTON<br>MORTGAGES, INC.                      | 15  | \$1,388,633.15  | 0.61%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL<br>FINANCIAL<br>COMPANY                | 2   | \$92,250.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY   | 8   | \$608,850.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY             | 15  | \$1,636,294.22  | 0.72%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEVY CHASE<br>SAVINGS BANK FSB                 | 5   | \$670,367.60    | 0.29%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITICORP<br>MORTGAGE INC.                       | 4   | \$539,500.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMONWEALTH<br>SAVINGS BANK                    | 3   | \$384,160.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CORINTHIAN<br>MORTGAGE<br>CORPORATION           | 1   | \$124,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYWIDE<br>HOME LOANS, INC.                 | 26  | \$2,239,119.31  | 0.98%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CROSSLAND<br>MORTGAGE<br>CORPORATION            | 19  | \$1,877,413.02  | 0.82%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CROWN MORTGAGE<br>COMPANY                       | 6   | \$528,212.45    | 0.23%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CTX MORTGAGE<br>COMPANY                         | 3   | \$287,935.36    | 0.13%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DMR FINANCIAL<br>SERVICES INC.                  | 17  | \$1,801,143.58  | 0.79%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 2   | \$268,950.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE<br>FINANCIAL<br>CORPORATION            | 3   | \$346,550.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY        | 263 | \$26,069,411.64 | 11.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COLORADO<br>MORTGAGE<br>CORPORATION       | 14  | \$1,303,242.62  | 0.57%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL                                   | 6   | \$627,261.20    | 0.28%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | SAVINGS BANK<br>LACROSSE-MADISON                       |     |                 |       |   |        |    |   |    |
|  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION            | 1   | \$125,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTTRUST<br>MORTGAGE<br>COMPANY                      | 19  | \$2,551,491.44  | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORTRESS<br>MORTGAGE, INC.                             | 1   | \$127,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 1   | \$100,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | GE CAPITAL<br>MORTGAGE<br>SERVICES                     | 3   | \$325,415.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | GOLD BANC<br>MORTGAGE, INC.                            | 7   | \$606,207.61    | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENTREE<br>MORTGAGE<br>COMPANY LP                    | 1   | \$203,150.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK<br>SSB                                   | 18  | \$1,901,451.63  | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY                       | 61  | \$6,668,966.75  | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE<br>CORPORATION                            | 12  | \$1,387,312.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | INLAND MORTGAGE<br>CORPORATION                         | 1   | \$104,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL<br>INC.                              | 31  | \$3,749,459.56  | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY               | 4   | \$502,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE<br>CORPORATION                            | 23  | \$2,556,777.98  | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION               | 109 | \$12,570,603.02 | 5.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                    | 4   | \$568,596.84    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA<br>MORTGAGE, INC.                          | 1   | \$55,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORGAN STANLEY<br>DEAN WITTER                          | 6   | \$780,490.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | CREDIT CORPORATION   |     |                 |       |   |        |    |   |    |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 170 | \$20,447,778.42 | 8.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 76  | \$9,325,765.48  | 4.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB SAVINGS BANK FSB   | 15  | \$1,471,794.48  | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO SAVINGS BANK  | 3   | \$185,956.67    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 3   | \$496,400.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINE STATE MORTGAGE CORPORATION                                    | 16  | \$1,866,639.85  | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK  | 12  | \$1,274,920.46  | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 4   | \$464,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PRISM MORTGAGE COMPANY   | 54  | \$5,947,200.00  | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.   | 11  | \$1,328,484.70  | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND TRUST COMPANY   | 1   | \$164,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION                               | 9   | \$1,624,139.29  | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNSHINE MORTGAGE CORPORATION                                      | 25  | \$2,992,005.08  | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION                                       | 24  | \$1,939,538.50  | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 10  | \$890,613.39    | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | TCF MORTGAGE CORPORATION   | 10  | \$1,241,400.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEMPLE-INLAND MORTGAGE CORPORATION                                 | 2   | \$246,950.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | THE HUNTINGTON MORTGAGE COMPANY            | 2            | \$99,388.56             | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWNE MORTGAGE COMPANY                     | 6            | \$500,558.20            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                 | 33           | \$3,135,610.00          | 1.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                    | 3            | \$304,327.20            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK                         | 9            | \$771,650.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY        | 5            | \$615,393.54            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION             | 5            | \$458,800.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE COMPANY                  | 8            | \$666,109.48            | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                 | 10           | \$1,554,166.77          | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 757          | \$85,946,081.62         | 37.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>2,056</b> | <b>\$227,640,101.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |              |                         |             |          |               |    |          |           |
| 31371JEA8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST    | 55           | \$4,560,938.93          | 13.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BNY MORTGAGE COMPANY, LLC                  | 4            | \$514,650.00            | 1.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION       | 29           | \$2,862,766.70          | 8.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITICORP MORTGAGE INC.                     | 13           | \$1,303,562.77          | 3.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR BANK, FSB                         | 3            | \$249,027.03            | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLEET MORTGAGE CORPORATION                 | 39           | \$3,577,527.00          | 10.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | M&T MORTGAGE CORPORATION                   | 33           | \$2,986,984.49          | 8.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN | 13           | \$2,403,565.29          | 7.19%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE COMPANY (NAMC)                |            |                        |             |          |               |    |          |           |
|              |  | PHH MORTGAGE SERVICES CORPORATION      | 2          | \$166,800.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ROSLYN NATIONAL MORTGAGE CORPORATION   | 9          | \$1,002,664.64         | 3%          | 0        | \$0.00        | NA | 0        | \$        |
|              |  | USAA FEDERAL SAVINGS BANK              | 4          | \$280,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 130        | \$13,519,498.25        | 40.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>334</b> | <b>\$33,427,985.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31371JF25    |  | COMMONWEALTH SAVINGS BANK              | 1          | \$140,000.00           | 6.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GE CAPITAL MORTGAGE SERVICES           | 2          | \$288,319.47           | 12.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | M&T MORTGAGE CORPORATION               | 1          | \$233,351.18           | 10.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NATIONAL CITY MORTGAGE COMPANY         | 1          | \$124,411.07           | 5.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SOURCE ONE MORTGAGE CORPORATION        | 1          | \$89,834.95            | 3.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3          | \$426,623.10           | 18.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 8          | \$1,022,392.30         | 43.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,324,932.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31371JF33    |  | AEGIS MORTGAGE CORPORATION             | 1          | \$122,282.15           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITICORP MORTGAGE INC.                 | 16         | \$2,076,232.72         | 11.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COUNTRYWIDE HOME LOANS, INC.           | 1          | \$59,900.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST CHICAGO NBD MORTGAGE COMPANY     | 7          | \$656,327.14           | 3.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST UNION MORTGAGE CORPORATION       | 11         | \$821,701.94           | 4.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FT MORTGAGE COMPANIES                  | 8          | \$952,300.90           | 5.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GE CAPITAL MORTGAGE                    | 2          | \$219,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SERVICES   |            |                        |             |          |               |    |          |           |
|              | GMAC MORTGAGE CORPORATION  | 9          | \$897,827.70           | 4.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HIBERNIA NATIONAL BANK   | 3          | \$322,140.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC MORTGAGE CORPORATION (USA)                                    | 3          | \$475,000.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 2          | \$229,085.88           | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1          | \$105,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 18         | \$1,876,353.33         | 10.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | NVR MORTGAGE FINANCE INC.  | 2          | \$147,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OHIO SAVINGS BANK  | 3          | \$325,665.01           | 1.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBMG INC.  | 1          | \$105,902.31           | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1          | \$123,776.06           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK  | 1          | \$124,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS                         | 1          | \$140,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA   | 5          | \$509,360.92           | 2.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 73         | \$8,336,143.30         | 44.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>169</b> | <b>\$18,624,999.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JFV1    | BANK OF HAWAII   | 29         | \$6,554,417.95         | 24.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTEX HOME MORTGAGE   | 5          | \$825,258.71           | 3.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB                                       | 2          | \$269,313.48           | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITICORP MORTGAGE INC.   | 1          | \$171,736.26           | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMONWEALTH SAVINGS BANK  | 1          | \$101,250.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 16         | \$2,201,404.46         | 8.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 4          | \$442,367.10           | 1.66%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |    |                |       |   |        |    |   |    |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY        | 17 | \$2,070,072.40 | 7.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION     | 1  | \$39,968.01    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNION MORTGAGE CORPORATION          | 5  | \$915,664.86   | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORTRESS MORTGAGE, INC.                   | 1  | \$150,320.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | FT MORTGAGE COMPANIES                     | 4  | \$559,312.71   | 2.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB                         | 1  | \$214,823.76   | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK                    | 3  | \$437,795.28   | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE CORPORATION (USA)           | 2  | \$179,500.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | INLAND MORTGAGE CORPORATION               | 2  | \$320,100.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                  | 9  | \$1,115,126.21 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION        | 5  | \$659,797.37   | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.                 | 3  | \$510,300.00   | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT MORTGAGE COMPANY                 | 4  | \$541,037.30   | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.       | 1  | \$125,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT BANK OF MARYLAND                | 1  | \$142,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.                    | 3  | \$402,455.69   | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION PLANTERS BANK NA                    | 1  | \$130,889.71   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | WACHOVIA MORTGAGE COMPANY                 | 6  | \$764,708.41   | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON MUTUAL BANK                    | 3  | \$674,635.94   | 2.53% | 0 | \$0.00 | NA | 0 | \$ |

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|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                        | 48         | \$6,101,333.55         | 22.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>178</b> | <b>\$26,620,589.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JG32    |  | COUNTRYWIDE HOME LOANS, INC.       | 11         | \$1,375,671.01         | 93%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 1          | \$103,546.62           | 7%          | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,479,217.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JG40    |  | COUNTRYWIDE HOME LOANS, INC.       | 28         | \$2,927,976.40         | 73.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 13         | \$1,029,062.25         | 26.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>41</b>  | <b>\$3,957,038.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JG57    |  | COUNTRYWIDE HOME LOANS, INC.       | 54         | \$4,605,186.23         | 68.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 25         | \$2,074,472.44         | 31.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>79</b>  | <b>\$6,679,658.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JG65    |  | COUNTRYWIDE HOME LOANS, INC.       | 106        | \$9,655,536.78         | 58.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 85         | \$6,957,623.42         | 41.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>191</b> | <b>\$16,613,160.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JG73    |  | COUNTRYWIDE HOME LOANS, INC.       | 23         | \$1,471,973.51         | 29.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 48         | \$3,581,442.43         | 70.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>71</b>  | <b>\$5,053,415.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JH31    |  | AEGIS MORTGAGE CORPORATION         | 1          | \$34,184.33            | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 18         | \$1,188,339.31         | 18.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST UNION MORTGAGE CORPORATION   | 1          | \$87,360.44            | 1.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FT MORTGAGE COMPANIES              | 8          | \$802,682.79           | 12.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOMESIDE LENDING, INC.             | 3          | \$288,152.15           | 4.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOMESTEAD MORTGAGE COMPANY         | 1          | \$44,730.77            | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | INLAND MORTGAGE CORPORATION        | 1          | \$82,550.00            | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NAMCO ASSET MANAGEMENT             | 10         | \$849,850.39           | 13.35%      | 0        | \$0.00        | NA | 0        | \$        |



|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) |           |                       |             |          |               |    |          |  |
|              | UNIVERSAL MORTGAGE CORPORATION              | 2         | \$72,224.63           | 1.13%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                 | 39        | \$2,916,580.43        | 45.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>84</b> | <b>\$6,366,655.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371JHF4    | COUNTRYWIDE HOME LOANS, INC.                | 8         | \$497,471.69          | 28.56%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                 | 15        | \$1,244,559.28        | 71.44%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>23</b> | <b>\$1,742,030.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371JHK3    | AEGIS MORTGAGE CORPORATION                  | 2         | \$93,503.81           | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSURANCE MORTGAGE CORPORATION OF AMERICA   | 1         | \$100,000.00          | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                | 22        | \$2,144,867.29        | 2.43%       | 0        | \$0.00        | NA | 0        |  |
|              | CROSSLAND MORTGAGE CORPORATION              | 4         | \$421,450.00          | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | CTX MORTGAGE COMPANY                        | 2         | \$116,146.62          | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 5         | \$545,300.00          | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | EXCHANGE FINANCIAL CORPORATION              | 1         | \$103,200.00          | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY          | 5         | \$251,009.78          | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST UNION MORTGAGE CORPORATION            | 9         | \$696,791.80          | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTTRUST MORTGAGE COMPANY                 | 6         | \$491,764.33          | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | FLEET MORTGAGE CORPORATION                  | 1         | \$52,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | GREENTREE MORTGAGE COMPANY LP               | 3         | \$138,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | HOMESIDE LENDING, INC.   | 1          | \$118,935.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INLAND MORTGAGE CORPORATION  | 1          | \$126,100.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IVANHOE FINANCIAL INC.   | 8          | \$777,475.93           | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 22         | \$2,082,015.88         | 2.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 125        | \$14,879,618.92        | 16.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 34         | \$3,432,924.12         | 3.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NCB SAVINGS BANK FSB   | 19         | \$1,143,411.63         | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | OLYMPIA MORTGAGE CORPORATION                                       | 1          | \$240,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SALEM FIVE MORTGAGE CORPORATION                                    | 2          | \$256,800.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE CORPORATION                                      | 10         | \$782,092.44           | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BRANCH BANKING AND TRUST COMPANY                               | 2          | \$180,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 3          | \$394,400.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY   | 1          | \$28,900.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY                                | 4          | \$559,395.93           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY   | 4          | \$454,577.78           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 545        | \$57,579,607.30        | 65.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>843</b> | <b>\$88,190,288.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371JHQ0    | FIRST UNION MORTGAGE CORPORATION                                   | 32         | \$2,294,610.97         | 11.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR BANK, FSB   | 6          | \$535,959.75           | 2.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLEET MORTGAGE CORPORATION   | 2          | \$158,494.48           | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8          | \$740,981.02           | 3.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 15         | \$1,112,766.66         | 5.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA   | 41         | \$3,172,369.30         | 16.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 127        | \$11,561,779.27        | 59.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>231</b> | <b>\$19,576,961.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JHZ0    | BANK OF HAWAII   | 7          | \$1,826,591.67         | 36.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CITICORP MORTGAGE INC.   | 1          | \$69,694.81            | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 8          | \$1,253,618.94         | 25.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | M&T MORTGAGE CORPORATION   | 1          | \$66,937.54            | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 9          | \$1,728,661.46         | 34.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>26</b>  | <b>\$4,945,504.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JJB1    | COUNTRYWIDE HOME LOANS, INC.                                       | 2          | \$114,200.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 4          | \$286,232.25           | 3.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME MORTGAGE, INC.  | 7          | \$590,200.00           | 7.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INLAND MORTGAGE CORPORATION  | 1          | \$134,200.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12         | \$1,910,762.45         | 23.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 47         | \$4,983,193.09         | 62.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>73</b>  | <b>\$8,018,787.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371QU55    | CENTEX HOME MORTGAGE   | 5          | \$352,270.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>5</b>   | <b>\$352,270.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371QUZ9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 6          | \$760,544.60           | 4.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTEX HOME MORTGAGE   | 6          | \$657,555.28           | 4%          | 0        | \$0.00        | NA | 0        | \$        |
|              | CITICORP MORTGAGE INC.   | 3          | \$258,500.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 11         | \$994,720.77           | 6.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE CORPORATION  | 18         | \$1,945,272.35         | 11.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$253,650.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA   | 30         | \$2,877,924.23         | 17.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 62         | \$8,682,222.96         | 52.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>139</b> | <b>\$16,430,390.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377NRP6    | MIDLAND MORTGAGE INVESTMENT CORPORATION                            | 2          | \$1,312,207.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>2</b>   | <b>\$1,312,207.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377NSP5    | MIDLAND MORTGAGE INVESTMENT CORPORATION                            | 1          | \$4,197,705.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b>   | <b>\$4,197,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377NT90    | GLASER FINANCIAL GROUP INC.  | 1          | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b>   | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31379BYY3    | Unavailable  | 9          | \$1,069,335.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,069,335.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31382TVN6    | CHARTER BANK   | 1          | \$80,432.30            | 16.19%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                             | 6          | \$416,507.14           | 83.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$496,939.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31382XUN8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION   | 131        | \$17,498,762.94        | 56%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 91         | \$13,746,569.85        | 44%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>222</b> | <b>\$31,245,332.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31382XXL9    |  | FIRST NATIONWIDE MORTGAGE CORPORATION   | 6          | \$716,031.32           | 42.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 7          | \$953,400.98           | 57.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,669,432.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31382XXM7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION   | 17         | \$2,177,093.85         | 46.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 24         | \$2,506,014.60         | 53.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$4,683,108.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31383FSN9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36         | \$3,898,177.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$3,898,177.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31383FSU3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61         | \$8,995,944.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$8,995,944.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31383FSX7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52         | \$8,302,342.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$8,302,342.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31383GB88    |  | USAA FEDERAL SAVINGS BANK               | 37         | \$5,991,771.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$5,991,771.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31383GB96    |  | USAA FEDERAL SAVINGS BANK               | 29         | \$4,301,458.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,301,458.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31383GCJ3    |  | USAA FEDERAL SAVINGS BANK               | 10         | \$1,052,002.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,052,002.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31383GCN4    |  | USAA FEDERAL SAVINGS BANK               | 24        | \$2,036,686.74        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,036,686.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383GCP9    |  | USAA FEDERAL SAVINGS BANK               | 22        | \$1,443,760.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,443,760.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383LSC0    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.     | 18        | \$875,279.10          | 61.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 8         | \$555,198.08          | 38.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$1,430,477.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383LSD8    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.     | 15        | \$667,884.99          | 62.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 6         | \$405,323.86          | 37.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,073,208.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383LSF3    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.     | 12        | \$554,812.67          | 41.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 11        | \$771,833.05          | 58.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,326,645.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383TMK1    |  | HSBC MORTGAGE CORPORATION (USA)         | 6         | \$769,059.41          | 25.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 17        | \$2,230,319.17        | 74.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,999,378.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383TML9    |  | Unavailable                             | 13        | \$2,000,643.98        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,000,643.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383TQ84    |  | NATIONAL CITY MORTGAGE COMPANY          | 8         | \$443,638.75          | 88.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 1         | \$57,797.79           | 11.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$501,436.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383V2G7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60        | \$8,826,109.59        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$8,826,109.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383VUJ0    |  |   | 9         | \$845,126.47          | 20.48%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                       |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CITICORP<br>MORTGAGE INC.             |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                           | 23         | \$3,281,632.43         | 79.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>32</b>  | <b>\$4,126,758.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383XSJ9    |  | UNITED JERSEY<br>BANK                 | 12         | \$1,297,306.64         | 84.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 2          | \$246,368.79           | 15.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$1,543,675.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383YGK7    |  | FT MORTGAGE<br>COMPANIES              | 66         | \$7,256,592.40         | 72.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 24         | \$2,743,774.61         | 27.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>90</b>  | <b>\$10,000,367.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383YGN1    |  | FT MORTGAGE<br>COMPANIES              | 72         | \$7,466,013.53         | 74.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 24         | \$2,533,512.27         | 25.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>96</b>  | <b>\$9,999,525.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384AED6    |  | REPUBLIC NATIONAL<br>BANK OF NEW YORK | 34         | \$6,042,731.37         | 21.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 137        | \$22,237,925.61        | 78.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>171</b> | <b>\$28,280,656.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384AEE4    |  | REPUBLIC NATIONAL<br>BANK OF NEW YORK | 22         | \$3,180,694.38         | 23%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 76         | \$10,649,750.52        | 77%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>98</b>  | <b>\$13,830,444.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384AEG9    |  | REPUBLIC NATIONAL<br>BANK OF NEW YORK | 12         | \$2,098,832.99         | 30.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 29         | \$4,757,136.82         | 69.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>41</b>  | <b>\$6,855,969.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384AJ74    |  | SOURCE ONE<br>MORTGAGE<br>CORPORATION | 19         | \$2,288,719.96         | 75.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 6          | \$742,606.00           | 24.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$3,031,325.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384AJR0    |  | SOURCE ONE<br>MORTGAGE<br>CORPORATION | 4          | \$285,961.84           | 28.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 6          | \$714,113.08           | 71.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,000,074.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                 |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384AJS8    | SOURCE ONE MORTGAGE CORPORATION | 47         | \$6,943,260.80         | 69.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 23         | \$3,056,902.52         | 30.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>70</b>  | <b>\$10,000,163.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384AJT6    | SOURCE ONE MORTGAGE CORPORATION | 264        | \$33,958,283.60        | 72.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 115        | \$13,042,521.86        | 27.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>379</b> | <b>\$47,000,805.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384AJU3    | SOURCE ONE MORTGAGE CORPORATION | 81         | \$9,128,543.44         | 69.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 43         | \$3,929,768.92         | 30.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>124</b> | <b>\$13,058,312.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384AJW9    | SOURCE ONE MORTGAGE CORPORATION | 64         | \$8,660,160.43         | 86.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 12         | \$1,339,131.39         | 13.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>76</b>  | <b>\$9,999,291.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384AJX7    | SOURCE ONE MORTGAGE CORPORATION | 17         | \$2,255,675.96         | 56.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 14         | \$1,744,698.88         | 43.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>31</b>  | <b>\$4,000,374.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384AKC1    | SOURCE ONE MORTGAGE CORPORATION | 20         | \$3,029,231.85         | 75.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 9          | \$1,002,061.87         | 24.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>29</b>  | <b>\$4,031,293.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384BYT7    | BANK OF AMERICA NA              | 12         | \$1,459,555.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$1,459,555.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384C2V5    | Unavailable                     | 4          | \$364,209.97           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>4</b>   | <b>\$364,209.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384CE83    | Unavailable                     | 2          | \$124,063.22           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>2</b>   | <b>\$124,063.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384CQ80    |                                 | 87         | \$11,999,844.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  | ICM MORTGAGE CORPORATION     |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$11,999,844.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384CXY5    |  | Unavailable                  | 11         | \$1,764,301.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,764,301.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384CXZ2    |  | Unavailable                  | 20         | \$3,004,880.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,004,880.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384F3G0    |  | Unavailable                  | 29         | \$4,341,696.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,341,696.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384FA23    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,390,352.70         | 21.94%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 96         | \$15,616,556.88        | 78.06%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$20,006,909.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384FAV9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,110,317.59         | 64.46%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 9          | \$612,214.10           | 35.54%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,722,531.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384FAY3    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,973,388.84         | 29.85%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 82         | \$14,035,108.40        | 70.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$20,008,497.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384FB22    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,518,481.17         | 22.63%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 98         | \$15,450,075.25        | 77.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$19,968,556.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384FB63    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,166,016.37         | 28.07%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 38         | \$2,987,515.31         | 71.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$4,153,531.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384FB71    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,015,377.21         | 35.04%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 32         | \$1,882,048.01         | 64.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$2,897,425.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384FB97    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,019,386.01         | 22.07%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 122        | \$17,725,980.49        | 77.93%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                              |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                              | <b>165</b> | <b>\$22,745,366.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384FBB2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$92,300.00            | 5.58%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 16         | \$1,562,069.37         | 94.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,654,369.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384FBL0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$289,543.20           | 14.37%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 30         | \$1,724,947.26         | 85.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$2,014,490.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384FBM8    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,723,461.64         | 36.21%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 49         | \$6,559,794.93         | 63.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$10,283,256.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384FBZ9    |  | Unavailable                  | 19         | \$1,269,570.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,269,570.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384FC39    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,463,113.69         | 16.16%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 58         | \$7,590,978.81         | 83.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$9,054,092.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384FC54    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,082,340.00         | 10.19%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 123        | \$18,353,456.18        | 89.81%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$20,435,796.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384FC62    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$525,018.18           | 20.29%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 12         | \$2,062,464.11         | 79.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,587,482.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384FC96    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,117,527.00         | 15.1%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 90         | \$11,904,842.33        | 84.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$14,022,369.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384FCH8    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,505,950.90         | 23.02%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 46         | \$5,035,963.09         | 76.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$6,541,913.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384FCJ4    |  |                              | 15         | \$1,565,658.88         | 10.68%      | 0        | \$0.00        | NA | 0        |  |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC.                     |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                                      | 136        | \$13,097,322.91        | 89.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>151</b> | <b>\$14,662,981.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384FCK1    |  | COUNTRYWIDE HOME LOANS, INC.                     | 18         | \$1,348,425.97         | 10.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 98         | \$11,368,274.15        | 89.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$12,716,700.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384FCL9    |  | COUNTRYWIDE HOME LOANS, INC.                     | 7          | \$772,366.70           | 15.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 36         | \$4,343,420.26         | 84.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,115,786.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384FCP0    |  | COUNTRYWIDE HOME LOANS, INC.                     | 35         | \$5,122,492.98         | 34.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 62         | \$9,546,468.92         | 65.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$14,668,961.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384FCY1    |  | COUNTRYWIDE HOME LOANS, INC.                     | 12         | \$1,419,443.23         | 22.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 44         | \$4,867,406.58         | 77.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$6,286,849.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384FDA2    |  | Unavailable                                      | 4          | \$286,470.37           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$286,470.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384FDC8    |  | Unavailable                                      | 7          | \$741,586.63           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$741,586.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384FDN4    |  | COUNTRYWIDE HOME LOANS, INC.                     | 6          | \$869,622.46           | 20.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 27         | \$3,357,940.17         | 79.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,227,562.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384FN52    |  | FIRST BANK MORTGAGE                              | 19         | \$1,991,913.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,991,913.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384GD85    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 37         | \$3,577,165.57         | 93.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 2          | \$257,447.92           | 6.71%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$3,834,613.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384GEC5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 12        | \$1,135,019.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,135,019.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384GEE1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 20        | \$1,785,839.39         | 55.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 18        | \$1,412,030.71         | 44.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>38</b> | <b>\$3,197,870.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384GEG6    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 10        | \$976,774.55           | 92.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 1         | \$74,400.00            | 7.08%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,051,174.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384GQW8    | UNIVERSAL AMERICAN MORTGAGE COMPANY                 | 84        | \$13,149,893.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>84</b> | <b>\$13,149,893.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384HHG1    | Unavailable   | 14        | \$1,125,455.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,125,455.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384HJM6    | COMMERCIAL FEDERAL MORTGAGE CORPORATION             | 26        | \$1,621,138.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>26</b> | <b>\$1,621,138.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384HKB8    | Unavailable   | 13        | \$821,841.39           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>13</b> | <b>\$821,841.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384HKD4    | Unavailable   | 11        | \$653,431.41           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>11</b> | <b>\$653,431.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384HKH5    | Unavailable   | 6         | \$449,154.35           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>6</b>  | <b>\$449,154.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384HKJ1    | Unavailable   | 14        | \$941,287.16           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>14</b> | <b>\$941,287.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384HN66    |  | HIBERNIA NATIONAL BANK   | 42         | \$5,421,016.35         | 76.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 11         | \$1,682,803.73         | 23.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$7,103,820.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384HPA5    |  | HIBERNIA NATIONAL BANK   | 87         | \$10,530,686.42        | 77.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 25         | \$3,014,766.20         | 22.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$13,545,452.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384HPB3    |  | HIBERNIA NATIONAL BANK   | 46         | \$3,939,121.69         | 97.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 1          | \$111,900.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$4,051,021.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384HT29    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$283,860.19           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$283,860.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384HT37    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29         | \$2,882,934.64         | 23.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 103        | \$9,607,209.13         | 76.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$12,490,143.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384HT94    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20         | \$2,149,963.33         | 16.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 83         | \$10,511,265.43        | 83.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$12,661,228.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384HUB7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43         | \$2,579,125.17         | 49.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 49         | \$2,621,339.32         | 50.41%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>92</b>  | <b>\$5,200,464.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31384HUD3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35         | \$2,101,820.92         | 46.02%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 46         | \$2,465,405.84         | 53.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$4,567,226.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31384HUE1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40         | \$2,651,724.83         | 40.01%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 63         | \$3,976,176.56         | 59.99%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>103</b> | <b>\$6,627,901.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31384HUH4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20         | \$1,292,346.22         | 25.93%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 58         | \$3,692,167.53         | 74.07%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$4,984,513.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31384HUR2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26         | \$3,273,764.21         | 59.59%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 17         | \$2,219,640.22         | 40.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,493,404.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31384HWZ2    |  | Unavailable  | 5          | \$292,710.49           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$292,710.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31384JC56    |  | FLEET MORTGAGE CORPORATION   | 18         | \$2,541,787.78         | 8.47%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 165        | \$27,482,759.41        | 91.53%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>183</b> | <b>\$30,024,547.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31384JCE7    |  | FLEET MORTGAGE CORPORATION   | 1          | \$129,901.08           | 9.14%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |                            |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                | 9          | \$1,290,735.34         | 90.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,420,636.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384JCH0    |  | FLEET MORTGAGE CORPORATION | 28         | \$4,374,772.12         | 11.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 205        | \$32,628,494.99        | 88.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>233</b> | <b>\$37,003,267.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384JCJ6    |  | FLEET MORTGAGE CORPORATION | 41         | \$5,977,626.21         | 13.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 262        | \$39,026,384.86        | 86.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>303</b> | <b>\$45,004,011.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384JCK3    |  | FLEET MORTGAGE CORPORATION | 41         | \$5,838,402.34         | 14.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 224        | \$34,163,672.15        | 85.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>265</b> | <b>\$40,002,074.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384JD22    |  | FLEET MORTGAGE CORPORATION | 21         | \$2,390,055.10         | 23.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 66         | \$7,804,849.18         | 76.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>87</b>  | <b>\$10,194,904.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384JD63    |  | FLEET MORTGAGE CORPORATION | 2          | \$143,200.00           | 2.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 46         | \$4,857,913.08         | 97.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>48</b>  | <b>\$5,001,113.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384JDB2    |  | FLEET MORTGAGE CORPORATION | 3          | \$423,000.00           | 10.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 27         | \$3,698,490.59         | 89.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>30</b>  | <b>\$4,121,490.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384JDG1    |  | FLEET MORTGAGE CORPORATION | 7          | \$425,015.48           | 7.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 79         | \$5,585,112.94         | 92.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>86</b>  | <b>\$6,010,128.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384JDH9    |  | FLEET MORTGAGE CORPORATION | 10         | \$658,264.27           | 16.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 47         | \$3,360,342.23         | 83.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>57</b>  | <b>\$4,018,606.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384JDJ5    |  | FLEET MORTGAGE CORPORATION | 46         | \$3,015,540.18         | 20.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 173        | \$11,985,619.30        | 79.9%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                            |            |                        |             |          |               |    |          |  |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                            | <b>219</b> | <b>\$15,001,159.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384JDL0    |  | FLEET MORTGAGE CORPORATION | 15         | \$927,398.26           | 23.18%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                | 52         | \$3,072,926.39         | 76.82%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>67</b>  | <b>\$4,000,324.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384JDP1    |  | FLEET MORTGAGE CORPORATION | 27         | \$4,849,703.72         | 32.02%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                | 63         | \$10,296,126.32        | 67.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>90</b>  | <b>\$15,145,830.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384JDR7    |  | FLEET MORTGAGE CORPORATION | 1          | \$115,118.69           | 4.63%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                | 21         | \$2,370,906.74         | 95.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$2,486,025.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384JDS5    |  | FLEET MORTGAGE CORPORATION | 6          | \$632,918.10           | 20.69%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                | 22         | \$2,426,157.26         | 79.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>28</b>  | <b>\$3,059,075.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384JDV8    |  | FLEET MORTGAGE CORPORATION | 8          | \$1,382,134.97         | 6%          | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                | 146        | \$21,662,849.58        | 94%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>154</b> | <b>\$23,044,984.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384JDX4    |  | FLEET MORTGAGE CORPORATION | 52         | \$7,754,848.95         | 20.96%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                | 222        | \$29,247,895.13        | 79.04%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>274</b> | <b>\$37,002,744.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384JDY2    |  | FLEET MORTGAGE CORPORATION | 28         | \$3,289,228.13         | 64.98%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                | 12         | \$1,772,452.18         | 35.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>40</b>  | <b>\$5,061,680.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384JHT9    |  | Unavailable                | 4          | \$286,368.22           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>4</b>   | <b>\$286,368.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384JLF4    |  | FT MORTGAGE COMPANIES      | 113        | \$14,103,035.60        | 94.02%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                | 9          | \$897,265.26           | 5.98%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>122</b> | <b>\$15,000,300.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384JNP0    |  |                            | 12         | \$1,001,051.71         | 100%        | 0        | \$0.00        | NA | 0        |  |



|              |  |                                     |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | FIRST-CITIZENS BANK & TRUST COMPANY |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,001,051.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384JNV7    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 15         | \$997,731.08           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$997,731.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384JXD6    |  | USAA FEDERAL SAVINGS BANK           | 19         | \$2,305,331.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$2,305,331.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384JXE4    |  | USAA FEDERAL SAVINGS BANK           | 21         | \$3,353,028.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$3,353,028.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384K6W1    |  | REPUBLIC NATIONAL BANK OF NEW YORK  | 5          | \$467,068.60           | 13.17%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 19         | \$3,080,311.85         | 86.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$3,547,380.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384K6X9    |  | REPUBLIC NATIONAL BANK OF NEW YORK  | 10         | \$1,755,788.33         | 9.6%        | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 97         | \$16,526,263.00        | 90.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>107</b> | <b>\$18,282,051.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384K6Z4    |  | REPUBLIC NATIONAL BANK OF NEW YORK  | 4          | \$478,312.21           | 19.1%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 11         | \$2,025,930.18         | 80.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$2,504,242.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384KA22    |  | INDYMAC, INC. DBA LOANWORKS         | 24         | \$3,743,220.00         | 15.76%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 151        | \$20,006,770.14        | 84.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>175</b> | <b>\$23,749,990.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384KAW6    |  | INDYMAC, INC. DBA LOANWORKS         | 1          | \$118,800.00           | 8.21%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 9          | \$1,327,945.81         | 91.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,446,745.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384KAZ9    |  | INDYMAC, INC. DBA LOANWORKS         | 7          | \$819,700.00           | 1.9%        | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 386        | \$42,419,396.18        | 98.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>393</b> | <b>\$43,239,096.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                       |           |                        |             |          |               |    |          |           |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384KJ23    | FLAGSTAR BANK,<br>FSB | 5         | \$558,586.88           | 7.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 45        | \$6,441,520.25         | 92.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>50</b> | <b>\$7,000,107.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KJ49    | FLAGSTAR BANK,<br>FSB | 8         | \$734,378.02           | 8.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 61        | \$7,945,379.74         | 91.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>69</b> | <b>\$8,679,757.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KJ56    | FLAGSTAR BANK,<br>FSB | 8         | \$1,040,202.78         | 20.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 36        | \$3,959,716.94         | 79.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>44</b> | <b>\$4,999,919.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KJ72    | FLAGSTAR BANK,<br>FSB | 11        | \$1,233,731.47         | 29.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 24        | \$2,887,000.00         | 70.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>35</b> | <b>\$4,120,731.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KJ80    | FLAGSTAR BANK,<br>FSB | 8         | \$1,296,604.33         | 24.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 32        | \$3,998,917.76         | 75.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>40</b> | <b>\$5,295,522.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KJD9    | FLAGSTAR BANK,<br>FSB | 10        | \$1,571,276.54         | 15.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 51        | \$8,428,940.66         | 84.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>61</b> | <b>\$10,000,217.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KJF4    | FLAGSTAR BANK,<br>FSB | 5         | \$790,087.94           | 6.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 77        | \$12,209,558.65        | 93.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>82</b> | <b>\$12,999,646.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KJJ6    | FLAGSTAR BANK,<br>FSB | 4         | \$221,905.71           | 4.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 80        | \$4,778,593.65         | 95.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>84</b> | <b>\$5,000,499.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KJK3    | FLAGSTAR BANK,<br>FSB | 4         | \$270,250.00           | 6.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 55        | \$3,730,128.98         | 93.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>59</b> | <b>\$4,000,378.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384KJW7    | FLAGSTAR BANK, FSB               | 8          | \$398,436.92           | 13.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 47         | \$2,626,478.26         | 86.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>55</b>  | <b>\$3,024,915.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KJX5    | FLAGSTAR BANK, FSB               | 14         | \$1,647,750.00         | 9.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 117        | \$16,352,173.59        | 90.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>131</b> | <b>\$17,999,923.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KJZ0    | FLAGSTAR BANK, FSB               | 8          | \$1,154,600.00         | 19.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 40         | \$4,845,511.10         | 80.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>48</b>  | <b>\$6,000,111.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KKA3    | FLAGSTAR BANK, FSB               | 13         | \$1,627,100.00         | 16.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 79         | \$8,372,932.09         | 83.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>92</b>  | <b>\$10,000,032.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KL20    | INLAND MORTGAGE CORPORATION      | 19         | \$1,845,350.00         | 39.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 29         | \$2,841,675.00         | 60.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>48</b>  | <b>\$4,687,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KLV6    | INLAND MORTGAGE CORPORATION      | 34         | \$3,099,590.00         | 32.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 56         | \$6,298,726.50         | 67.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>90</b>  | <b>\$9,398,316.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KLZ7    | INLAND MORTGAGE CORPORATION      | 7          | \$526,225.00           | 11.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 38         | \$3,900,923.00         | 88.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>45</b>  | <b>\$4,427,148.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KQU3    | Unavailable                      | 7          | \$451,673.33           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>7</b>   | <b>\$451,673.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KQW9    | Unavailable                      | 7          | \$450,281.63           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>7</b>   | <b>\$450,281.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KU53    | FIRST UNION MORTGAGE CORPORATION | 24         | \$2,737,322.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>24</b>  | <b>\$2,737,322.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384KUV6    | FIRST UNION MORTGAGE CORPORATION | 51         | \$3,166,420.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>51</b>  | <b>\$3,166,420.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KUY0    | FIRST UNION MORTGAGE CORPORATION | 90         | \$11,678,761.11        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>90</b>  | <b>\$11,678,761.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KV29    | FIRST UNION MORTGAGE CORPORATION | 27         | \$1,807,489.14         | 70.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 11         | \$745,683.33           | 29.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>38</b>  | <b>\$2,553,172.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KV37    | FIRST UNION MORTGAGE CORPORATION | 27         | \$1,578,946.23         | 71.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 10         | \$641,594.49           | 28.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>37</b>  | <b>\$2,220,540.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KV52    | FIRST UNION MORTGAGE CORPORATION | 35         | \$5,229,950.42         | 57.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 24         | \$3,821,481.22         | 42.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>59</b>  | <b>\$9,051,431.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KV60    | FIRST UNION MORTGAGE CORPORATION | 73         | \$10,520,039.74        | 70.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 32         | \$4,448,226.31         | 29.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>105</b> | <b>\$14,968,266.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KVC7    | FIRST UNION MORTGAGE CORPORATION | 21         | \$1,791,766.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>21</b>  | <b>\$1,791,766.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KVD5    | FIRST UNION MORTGAGE CORPORATION | 18         | \$2,084,212.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>18</b>  | <b>\$2,084,212.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KWC6    | FIRST UNION MORTGAGE CORPORATION | 20         | \$1,914,584.10         | 72.89%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                  |           |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                      | 8         | \$711,920.82           | 27.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>28</b> | <b>\$2,626,504.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KWF9    |  | FIRST UNION MORTGAGE CORPORATION | 11        | \$1,536,625.00         | 62.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 8         | \$923,750.00           | 37.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$2,460,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KX84    |  | NVR MORTGAGE FINANCE INC.        | 30        | \$3,902,264.14         | 96.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 2         | \$139,500.00           | 3.45%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>32</b> | <b>\$4,041,764.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KYA8    |  | NVR MORTGAGE FINANCE INC.        | 13        | \$1,914,204.00         | 92.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 1         | \$147,250.00           | 7.14%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$2,061,454.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384LCR3    |  | OLD KENT MORTGAGE COMPANY        | 20        | \$1,317,510.69         | 54.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 16        | \$1,091,935.14         | 45.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>36</b> | <b>\$2,409,445.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384LK86    |  | Unavailable                      | 4         | \$331,196.65           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>4</b>  | <b>\$331,196.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384LPV0    |  | SUNTRUST MORTGAGE INC.           | 88        | \$11,558,065.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>88</b> | <b>\$11,558,065.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384LUK8    |  | Unavailable                      | 5         | \$383,470.65           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>5</b>  | <b>\$383,470.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384LVN1    |  | MI FINANCIAL CORPORATION         | 7         | \$1,489,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$1,489,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384LY73    |  | Unavailable                      | 40        | \$4,590,931.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>40</b> | <b>\$4,590,931.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384LZB3    |  | Unavailable                      | 22        | \$2,500,002.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>22</b> | <b>\$2,500,002.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384LZF4    |  | Unavailable                      | 13        | \$1,749,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                           |            |                        |             |          |               |    |          |  |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,749,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384M2T8    |  | NAVY FEDERAL CREDIT UNION | 60         | \$8,042,126.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$8,042,126.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384M2Y7    |  | NAVY FEDERAL CREDIT UNION | 17         | \$2,181,744.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,181,744.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384MH70    |  | HOMESIDE LENDING, INC.    | 8          | \$1,075,509.12         | 8.87%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 70         | \$11,046,762.44        | 91.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$12,122,271.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384MH88    |  | HOMESIDE LENDING, INC.    | 32         | \$4,156,230.56         | 8.86%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 287        | \$42,733,151.89        | 91.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>319</b> | <b>\$46,889,382.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384MH96    |  | HOMESIDE LENDING, INC.    | 11         | \$1,419,382.31         | 11.57%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 70         | \$10,850,385.67        | 88.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>81</b>  | <b>\$12,269,767.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384MJC7    |  | HOMESIDE LENDING, INC.    | 13         | \$1,366,202.11         | 5.33%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 189        | \$24,281,442.31        | 94.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>202</b> | <b>\$25,647,644.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384MJD5    |  | HOMESIDE LENDING, INC.    | 18         | \$2,226,915.03         | 11.49%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 140        | \$17,158,924.31        | 88.51%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>158</b> | <b>\$19,385,839.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384MJE3    |  | HOMESIDE LENDING, INC.    | 32         | \$4,160,372.00         | 18.41%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 131        | \$18,431,968.00        | 81.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>163</b> | <b>\$22,592,340.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384MJG8    |  | Unavailable               | 30         | \$3,732,201.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$3,732,201.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384MLP5    |  | FT MORTGAGE COMPANIES     | 14         | \$1,510,647.75         | 75.53%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 5          | \$489,420.00           | 24.47%      | 0        | \$0.00        | NA | 0        |  |

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|              |                                   |  |            |                        |             |          |               |    |          |  |
|--------------|-----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |                                   |  | <b>19</b>  | <b>\$2,000,067.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384MQY1    | UNION PLANTERS BANK NA            |  | 6          | \$755,504.20           | 15.39%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       |  | 31         | \$4,153,071.10         | 84.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   |  | <b>37</b>  | <b>\$4,908,575.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384MRS3    | FT MORTGAGE COMPANIES             |  | 30         | \$3,516,563.06         | 79.55%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       |  | 6          | \$904,274.83           | 20.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   |  | <b>36</b>  | <b>\$4,420,837.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384MRV6    | FT MORTGAGE COMPANIES             |  | 60         | \$7,396,840.72         | 82.18%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       |  | 11         | \$1,603,950.00         | 17.82%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   |  | <b>71</b>  | <b>\$9,000,790.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384MTV4    | PHH MORTGAGE SERVICES CORPORATION |  | 18         | \$1,902,947.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   |  | <b>18</b>  | <b>\$1,902,947.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384MU91    | GE CAPITAL MORTGAGE SERVICES      |  | 62         | \$8,360,541.26         | 30.27%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       |  | 123        | \$19,256,077.47        | 69.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   |  | <b>185</b> | <b>\$27,616,618.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384MVA7    | GE CAPITAL MORTGAGE SERVICES      |  | 3          | \$204,660.99           | 29.24%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       |  | 7          | \$495,194.49           | 70.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   |  | <b>10</b>  | <b>\$699,855.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384N3J7    | GMAC MORTGAGE CORPORATION         |  | 160        | \$25,030,223.87        | 84.91%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       |  | 33         | \$4,449,700.23         | 15.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   |  | <b>193</b> | <b>\$29,479,924.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384N3K4    | GMAC MORTGAGE CORPORATION         |  | 133        | \$17,014,287.06        | 63.06%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       |  | 81         | \$9,968,396.81         | 36.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   |  | <b>214</b> | <b>\$26,982,683.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384N3M0    | GMAC MORTGAGE CORPORATION         |  | 12         | \$1,412,707.77         | 81.68%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       |  | 5          | \$316,760.71           | 18.32%      | 0        | \$0.00        | NA | 0        |  |

|              |  |   |           |                        |             |          |               |    |          |  |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,729,468.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384N3Q1    |  | GMAC MORTGAGE CORPORATION               | 52        | \$7,362,875.19         | 59.9%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 32        | \$4,928,132.14         | 40.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>84</b> | <b>\$12,291,007.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384N3S7    |  | GMAC MORTGAGE CORPORATION               | 82        | \$13,639,864.75        | 89.56%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 11        | \$1,590,574.67         | 10.44%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>93</b> | <b>\$15,230,439.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384NDM9    |  | TCF MORTGAGE CORPORATION                | 16        | \$2,101,332.30         | 70.04%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 7         | \$898,689.84           | 29.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,000,022.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384NDN7    |  | TCF MORTGAGE CORPORATION                | 24        | \$3,255,569.48         | 54.07%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 20        | \$2,765,640.14         | 45.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>44</b> | <b>\$6,021,209.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384NJ35    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11        | \$664,715.81           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>11</b> | <b>\$664,715.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384NJG6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23        | \$2,826,440.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,826,440.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384NJK7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70        | \$8,980,886.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>70</b> | <b>\$8,980,886.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384NJP6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11        | \$1,276,048.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,276,048.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384NJS0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 99        | \$11,296,421.89        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>99</b> | <b>\$11,296,421.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384NJU5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31         | \$3,388,626.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,388,626.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NJV1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 165        | \$10,729,064.14        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>165</b> | <b>\$10,729,064.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NJV9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 108        | \$7,277,054.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$7,277,054.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NJV7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47         | \$3,095,301.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$3,095,301.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NLC2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 49         | \$7,501,236.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$7,501,236.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NLL2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47         | \$3,176,677.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$3,176,677.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NLM0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32         | \$1,586,025.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$1,586,025.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NLN8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 102        | \$7,457,858.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$7,457,858.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NLQ1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$1,099,348.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,099,348.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NR85    |  | COMMERCIAL<br>FEDERAL MORTGAGE                | 107        | \$10,500,235.12        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |                                     | <b>107</b> | <b>\$10,500,235.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384NT34    |  | PENNSYLVANIA HOUSING FINANCE AGENCY | 56         | \$5,041,041.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>56</b>  | <b>\$5,041,041.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384NUM0    |  | FT MORTGAGE COMPANIES               | 101        | \$12,706,244.83        | 84.71%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 20         | \$2,294,118.98         | 15.29%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>121</b> | <b>\$15,000,363.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384NUS7    |  | FT MORTGAGE COMPANIES               | 46         | \$6,683,853.60         | 83.55%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 9          | \$1,316,162.49         | 16.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>55</b>  | <b>\$8,000,016.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384NV49    |  | CITICORP MORTGAGE INC.              | 3          | \$190,153.60           | 7.1%        | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 36         | \$2,486,700.19         | 92.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$2,676,853.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384NV80    |  | CITICORP MORTGAGE INC.              | 25         | \$1,697,048.13         | 25.21%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 75         | \$5,033,385.35         | 74.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>100</b> | <b>\$6,730,433.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384NV98    |  | CITICORP MORTGAGE INC.              | 4          | \$224,910.40           | 11.46%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 26         | \$1,737,596.17         | 88.54%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$1,962,506.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384NVQ0    |  | CITICORP MORTGAGE INC.              | 41         | \$5,693,706.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>41</b>  | <b>\$5,693,706.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384NVU1    |  | CITICORP MORTGAGE INC.              | 13         | \$1,432,798.52         | 3.41%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 259        | \$40,540,968.17        | 96.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>272</b> | <b>\$41,973,766.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384NVW7    |  | Unavailable                         | 40         | \$4,968,808.43         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>40</b>  | <b>\$4,968,808.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384NVZ0    |  | CITICORP                            | 41         | \$5,787,083.45         | 28.13%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE INC.                |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 102        | \$14,788,204.73        | 71.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$20,575,288.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NY95    |  | Unavailable                  | 70         | \$11,741,167.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$11,741,167.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NZW3    |  | RBMG INC.                    | 1          | \$72,200.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 158        | \$10,266,529.31        | 99.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$10,338,729.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NZY9    |  | RBMG INC.                    | 2          | \$105,108.55           | 2.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 65         | \$3,756,397.87         | 97.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$3,861,506.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384P2C8    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,540,330.25         | 78.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 7          | \$976,801.50           | 21.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,517,131.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384P3X1    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,635,551.06         | 16.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 78         | \$8,372,083.95         | 83.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$10,007,635.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384P4D4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,376,380.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,376,380.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PDR3    |  | OLD KENT MORTGAGE COMPANY    | 4          | \$711,624.78           | 27.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 15         | \$1,891,858.51         | 72.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,603,483.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PDS1    |  | OLD KENT MORTGAGE COMPANY    | 18         | \$2,115,741.99         | 46.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 17         | \$2,414,936.02         | 53.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,530,678.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PDU6    |  | OLD KENT MORTGAGE COMPANY    | 42         | \$4,895,015.11         | 62.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 22         | \$2,941,037.14         | 37.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$7,836,052.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                               |           |                       |             |          |               |    |          |           |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31384PDY8    | OLD KENT MORTGAGE COMPANY     | 3         | \$266,550.00          | 18.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 9         | \$1,173,850.00        | 81.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>12</b> | <b>\$1,440,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PFC4    | Unavailable                   | 6         | \$802,881.46          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>6</b>  | <b>\$802,881.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PHL2    | Unavailable                   | 6         | \$491,795.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>6</b>  | <b>\$491,795.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PHV0    | FT MORTGAGE COMPANIES         | 61        | \$8,442,287.81        | 93.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 3         | \$557,800.00          | 6.2%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>64</b> | <b>\$9,000,087.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PL94    | AMERIHOM MORTGAGE CORPORATION | 8         | \$1,116,677.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>8</b>  | <b>\$1,116,677.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PM36    | COUNTRYWIDE HOME LOANS, INC.  | 3         | \$255,036.58          | 15.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 11        | \$1,427,515.49        | 84.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>14</b> | <b>\$1,682,552.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PM44    | COUNTRYWIDE HOME LOANS, INC.  | 10        | \$1,079,929.40        | 15.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 57        | \$6,017,129.81        | 84.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>67</b> | <b>\$7,097,059.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PM51    | COUNTRYWIDE HOME LOANS, INC.  | 4         | \$492,925.11          | 23.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 18        | \$1,576,233.11        | 76.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>22</b> | <b>\$2,069,158.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PML6    | COUNTRYWIDE HOME LOANS, INC.  | 8         | \$877,741.33          | 45.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 8         | \$1,044,343.98        | 54.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>16</b> | <b>\$1,922,085.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PMN2    | COUNTRYWIDE HOME LOANS, INC.  | 4         | \$712,753.58          | 16.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 19        | \$3,529,885.17        | 83.2%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$4,242,638.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384PNG6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$832,091.67           | 7.11%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 113        | \$10,876,848.59        | 92.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$11,708,940.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384PNH4    |  | Unavailable                  | 32         | \$2,787,434.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$2,787,434.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384PNS0    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$916,687.04           | 56.6%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 7          | \$702,803.78           | 43.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,619,490.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384PPA7    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,542,300.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$5,542,300.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384PPF6    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$4,933,571.73         | 79.34%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 8          | \$1,284,391.91         | 20.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$6,217,963.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384PPG4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,558,963.25         | 12.98%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 62         | \$10,453,350.66        | 87.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$12,012,313.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384PPJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$286,276.96           | 20.03%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 8          | \$1,142,614.81         | 79.97%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,428,891.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384PPL3    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$963,660.65           | 15.01%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 43         | \$5,457,867.99         | 84.99%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$6,421,528.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384PQ32    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$8,514,767.00         | 28.37%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 163        | \$21,496,308.29        | 71.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>235</b> | <b>\$30,011,075.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384PQB4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$474,051.15           | 9.45%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |                              |           |                       |             |          |               |    |          |           |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 38        | \$4,542,851.53        | 90.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$5,016,902.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PQD0    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$69,927.61           | 2.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 11        | \$2,301,377.93        | 97.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,371,305.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PQE8    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$546,235.50          | 6.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 50        | \$8,140,342.47        | 93.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>55</b> | <b>\$8,686,577.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PQF5    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$1,136,836.49        | 13.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 60        | \$7,345,545.94        | 86.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>72</b> | <b>\$8,482,382.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PQG3    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$571,450.00          | 6.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 71        | \$7,883,736.24        | 93.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>78</b> | <b>\$8,455,186.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PQP3    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,050,782.85        | 62.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 3         | \$621,550.60          | 37.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,672,333.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PQW8    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$1,691,164.31        | 42.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 19        | \$2,262,453.82        | 57.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$3,953,618.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PRB3    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$93,942.42           | 19.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 3         | \$396,752.64          | 80.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$490,695.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PRE7    |  | Unavailable                  | 5         | \$257,596.50          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$257,596.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PRF4    |  | Unavailable                  | 6         | \$363,173.62          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$363,173.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PRG2    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$119,664.70          | 12.35%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                       |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                           | 12         | \$849,365.39           | 87.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$969,030.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PRR8    |  | COUNTRYWIDE HOME LOANS, INC.          | 19         | \$1,716,215.31         | 16.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 101        | \$8,940,458.56         | 83.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>120</b> | <b>\$10,656,673.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PRT4    |  | COUNTRYWIDE HOME LOANS, INC.          | 7          | \$920,713.00           | 58.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 5          | \$642,373.54           | 41.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,563,086.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PS63    |  | COUNTRYWIDE HOME LOANS, INC.          | 32         | \$3,794,602.00         | 23.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 96         | \$12,027,157.21        | 76.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>128</b> | <b>\$15,821,759.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PS97    |  | COUNTRYWIDE HOME LOANS, INC.          | 4          | \$570,537.52           | 16.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 18         | \$2,888,045.52         | 83.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>22</b>  | <b>\$3,458,583.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PT21    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 50         | \$6,866,085.02         | 40.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 84         | \$10,098,095.75        | 59.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>134</b> | <b>\$16,964,180.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PTL9    |  | COUNTRYWIDE HOME LOANS, INC.          | 2          | \$124,847.91           | 8.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 23         | \$1,333,121.23         | 91.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$1,457,969.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PTP0    |  | COUNTRYWIDE HOME LOANS, INC.          | 18         | \$2,980,070.00         | 25.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 57         | \$8,887,386.40         | 74.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>75</b>  | <b>\$11,867,456.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PTR6    |  | Unavailable                           | 6          | \$300,301.47           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>6</b>   | <b>\$300,301.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PTS4    |  | COUNTRYWIDE HOME LOANS, INC.          | 2          | \$353,103.53           | 17.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 14         | \$1,655,520.21         | 82.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$2,008,623.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                       |           |                       |             |          |               |    |          |           |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31384PTU9    | COUNTRYWIDE HOME LOANS, INC.          | 7         | \$892,767.38          | 29.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 17        | \$2,162,482.37        | 70.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>24</b> | <b>\$3,055,249.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PTY1    | FIRST FINANCIAL CARIBBEAN CORPORATION | 10        | \$1,138,556.82        | 66.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 6         | \$583,070.56          | 33.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$1,721,627.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PU45    | COUNTRYWIDE HOME LOANS, INC.          | 11        | \$669,891.00          | 25.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 35        | \$1,969,536.95        | 74.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>46</b> | <b>\$2,639,427.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PUL7    | COUNTRYWIDE HOME LOANS, INC.          | 4         | \$361,684.33          | 18.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 15        | \$1,638,828.42        | 81.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>19</b> | <b>\$2,000,512.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PUM5    | COUNTRYWIDE HOME LOANS, INC.          | 1         | \$110,000.00          | 3.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 29        | \$3,232,381.72        | 96.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>30</b> | <b>\$3,342,381.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PUN3    | COUNTRYWIDE HOME LOANS, INC.          | 7         | \$447,750.00          | 5.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 89        | \$8,402,794.30        | 94.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>96</b> | <b>\$8,850,544.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PVZ5    | COUNTRYWIDE HOME LOANS, INC.          | 1         | \$85,600.00           | 3.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 18        | \$2,680,599.46        | 96.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>19</b> | <b>\$2,766,199.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PW27    | COUNTRYWIDE HOME LOANS, INC.          | 1         | \$140,817.93          | 9.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 10        | \$1,290,548.76        | 90.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,431,366.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PW92    | Unavailable                           | 20        | \$2,622,080.57        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>20</b> | <b>\$2,622,080.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PWE1    | COUNTRYWIDE                           | 22        | \$3,385,808.72        | 22.48%      | 0        | \$0.00        | NA | 0        | \$        |



|              |                              |            |                        |             |          |               |    |          |           |  |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |           |  |
|              | Unavailable                  | 82         | \$11,678,968.54        | 77.52%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                              | <b>104</b> | <b>\$15,064,777.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31384PWF8    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$610,000.00           | 51.73%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable                  | 3          | \$569,250.00           | 48.27%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,179,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31384PWH4    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,099,135.42         | 48.59%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable                  | 34         | \$5,394,295.52         | 51.41%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                              | <b>69</b>  | <b>\$10,493,430.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31384PWK7    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,255,030.00         | 13.77%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable                  | 46         | \$7,856,334.78         | 86.23%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                              | <b>55</b>  | <b>\$9,111,364.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31384PXM2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$140,000.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable                  | 32         | \$4,413,267.27         | 96.93%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                              | <b>33</b>  | <b>\$4,553,267.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31384PXX8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$219,000.00           | 3.85%       | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable                  | 63         | \$5,475,679.31         | 96.15%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                              | <b>65</b>  | <b>\$5,694,679.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31384PYE9    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,698,324.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,698,324.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31384PYF6    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,037,756.63         | 69.01%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable                  | 3          | \$466,008.39           | 30.99%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,503,765.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31384PYK5    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,393,513.23         | 86.86%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable                  | 1          | \$210,800.00           | 13.14%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,604,313.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31384PYT6    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,561,125.00         | 16.98%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable                  | 59         | \$7,633,672.89         | 83.02%      | 0        | \$0.00        | NA | 0        | \$        |  |

|              |  |                              |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$9,194,797.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384PYX7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$556,875.00           | 7.07%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 57         | \$7,323,640.23         | 92.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$7,880,515.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384PZ99    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$181,900.00           | 4.68%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 27         | \$3,707,966.85         | 95.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,889,866.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384PZD0    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,872,982.04         | 33.3%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 29         | \$3,751,278.63         | 66.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$5,624,260.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384PZE8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,649,673.77         | 20.96%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 60         | \$6,222,140.92         | 79.04%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$7,871,814.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384PZF5    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,105,019.68         | 16.12%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 53         | \$5,748,463.67         | 83.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$6,853,483.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384PZG3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$543,320.00           | 3.69%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 142        | \$14,183,423.78        | 96.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$14,726,743.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384PZQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$2,759,161.08         | 15.93%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 162        | \$14,560,085.37        | 84.07%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$17,319,246.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384PZY4    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,143,930.00         | 16.97%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 104        | \$15,386,835.34        | 83.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$18,530,765.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384Q6L2    |  | SUNTRUST MORTGAGE INC.       | 29         | \$3,950,640.81         | 32.79%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 59         | \$8,098,357.12         | 67.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$12,048,997.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384Q6N8    | SUNTRUST MORTGAGE INC. | 7          | \$1,091,158.32         | 17.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 33         | \$5,110,471.24         | 82.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$6,201,629.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384Q6P3    | SUNTRUST MORTGAGE INC. | 26         | \$3,649,911.12         | 28.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 63         | \$9,211,434.56         | 71.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$12,861,345.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384Q6T5    | SUNTRUST MORTGAGE INC. | 10         | \$1,439,593.64         | 14.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 53         | \$8,221,481.31         | 85.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>63</b>  | <b>\$9,661,074.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384Q6U2    | SUNTRUST MORTGAGE INC. | 45         | \$5,469,755.30         | 35.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 67         | \$9,968,571.82         | 64.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>112</b> | <b>\$15,438,327.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384Q6V0    | SUNTRUST MORTGAGE INC. | 72         | \$10,519,278.14        | 69.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 26         | \$4,527,529.31         | 30.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>98</b>  | <b>\$15,046,807.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384Q6Y4    | SUNTRUST MORTGAGE INC. | 24         | \$3,629,317.87         | 35.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 48         | \$6,580,634.35         | 64.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$10,209,952.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384Q7A5    | SUNTRUST MORTGAGE INC. | 6          | \$581,508.49           | 12.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 38         | \$3,930,748.49         | 87.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$4,512,256.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384Q7C1    | SUNTRUST MORTGAGE INC. | 42         | \$2,675,058.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>42</b>  | <b>\$2,675,058.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384Q7E7    | SUNTRUST MORTGAGE INC. | 67         | \$8,905,803.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$8,905,803.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384Q7G2    | SUNTRUST MORTGAGE INC. | 12         | \$1,068,874.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                 |            |                        |             |          |               |    |          |  |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$1,068,874.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |  |
| 31384R7M7    |  | THE HUNTINGTON MORTGAGE COMPANY | 27         | \$2,874,564.07         | 76.77%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 6          | \$869,978.41           | 23.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$3,744,542.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |  |
| 31384RC82    |  | CENTEX HOME MORTGAGE            | 104        | \$16,972,153.79        | 99.26%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 1          | \$125,906.48           | 0.74%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>105</b> | <b>\$17,098,060.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |  |
| 31384RC90    |  | CENTEX HOME MORTGAGE            | 481        | \$67,810,299.14        | 99.43%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 4          | \$389,681.61           | 0.57%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>485</b> | <b>\$68,199,980.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |  |
| 31384RCP4    |  | Unavailable                     | 7          | \$331,669.56           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$331,669.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |  |
| 31384RCU3    |  | PRISM MORTGAGE COMPANY          | 10         | \$1,751,290.86         | 82.09%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 2          | \$382,000.00           | 17.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$2,133,290.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |  |
| 31384RDC2    |  | CENTEX HOME MORTGAGE            | 63         | \$8,326,351.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>63</b>  | <b>\$8,326,351.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |  |
| 31384REU1    |  | CENTEX HOME MORTGAGE            | 81         | \$9,241,584.21         | 96.88%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 2          | \$297,200.00           | 3.12%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>83</b>  | <b>\$9,538,784.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |  |
| 31384RJE2    |  | GMAC MORTGAGE CORPORATION       | 87         | \$13,284,508.04        | 95.58%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 4          | \$613,957.16           | 4.42%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>91</b>  | <b>\$13,898,465.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |  |
| 31384RJH5    |  | WILMINGTON TRUST COMPANY        | 14         | \$1,212,063.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$1,212,063.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |  |
| 31384RM24    |  | WILMINGTON TRUST COMPANY        | 15         | \$1,177,846.89         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |  |           |                       |             |          |               |    |          |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,177,846.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384RNA5    |  | Unavailable  | 9         | \$1,392,103.73        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,392,103.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384RNE7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10        | \$1,164,643.09        | 33.91%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 17        | \$2,269,370.34        | 66.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,434,013.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384RNJ6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1         | \$177,749.15          | 15.48%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 7         | \$970,184.55          | 84.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,147,933.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384RNK3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4         | \$688,091.62          | 58.85%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 5         | \$481,102.28          | 41.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,169,193.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384RS36    |  | UNION PLANTERS BANK NA   | 42        | \$3,245,960.94        | 71.44%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 22        | \$1,297,689.39        | 28.56%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>64</b> | <b>\$4,543,650.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384RS85    |  | UNION PLANTERS BANK NA   | 23        | \$1,646,898.69        | 37.49%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 36        | \$2,746,548.78        | 62.51%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>59</b> | <b>\$4,393,447.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384RSZ5    |  | UNION PLANTERS BANK NA   | 32        | \$3,372,311.29        | 72.55%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 12        | \$1,276,140.47        | 27.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>44</b> | <b>\$4,648,451.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |  |                               |           |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384RT92    |  | GMAC MORTGAGE CORPORATION     | 81        | \$11,007,706.00        | 97.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 2         | \$233,250.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>83</b> | <b>\$11,240,956.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384RTC5    |  | UNION PLANTERS BANK NA        | 37        | \$3,483,848.13         | 71.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 8         | \$1,363,643.06         | 28.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>45</b> | <b>\$4,847,491.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384RTS0    |  | GMAC MORTGAGE CORPORATION     | 44        | \$6,692,663.32         | 75.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 15        | \$2,163,563.39         | 24.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>59</b> | <b>\$8,856,226.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384RTV3    |  | GMAC MORTGAGE CORPORATION     | 58        | \$10,487,452.46        | 87.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 10        | \$1,442,703.09         | 12.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>68</b> | <b>\$11,930,155.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384RTY7    |  | GMAC MORTGAGE CORPORATION     | 26        | \$4,288,742.90         | 83.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 6         | \$838,650.00           | 16.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>32</b> | <b>\$5,127,392.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384RU82    |  | PNC MORTGAGE CORP. OF AMERICA | 6         | \$343,986.60           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>6</b>  | <b>\$343,986.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384RU90    |  | PNC MORTGAGE CORP. OF AMERICA | 18        | \$784,409.12           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>18</b> | <b>\$784,409.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384RUD1    |  | GMAC MORTGAGE CORPORATION     | 57        | \$8,001,325.00         | 81.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 12        | \$1,774,553.72         | 18.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>69</b> | <b>\$9,775,878.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384RUH2    |  | GMAC MORTGAGE CORPORATION     | 17        | \$2,475,624.60         | 81.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 5         | \$545,100.00           | 18.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>22</b> | <b>\$3,020,724.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384RUM1    |  | GMAC MORTGAGE CORPORATION     | 19        | \$2,796,956.81         | 53.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 16        | \$2,462,253.72         | 46.82%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |               |    |          |  |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$5,259,210.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384RUQ2    |  | GMAC MORTGAGE CORPORATION            | 34         | \$4,935,100.00         | 85.49%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 4          | \$837,900.00           | 14.51%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$5,773,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384RUU3    |  | GMAC MORTGAGE CORPORATION            | 14         | \$1,877,750.00         | 48.57%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 16         | \$1,988,369.54         | 51.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$3,866,119.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384RV24    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$773,100.00           | 43%         | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 6          | \$1,024,798.41         | 57%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,797,898.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384RV65    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$2,350,600.00         | 29.06%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 37         | \$5,738,496.50         | 70.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$8,089,096.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384RV99    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$6,422,171.42         | 33.45%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 93         | \$12,779,379.99        | 66.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>133</b> | <b>\$19,201,551.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384RVA6    |  | PNC MORTGAGE CORP. OF AMERICA        | 4          | \$208,723.31           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>4</b>   | <b>\$208,723.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384RVZ1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$3,050,484.67         | 45.01%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 25         | \$3,727,609.94         | 54.99%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$6,778,094.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384RW23    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$4,919,991.61         | 62.35%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 27         | \$2,970,902.30         | 37.65%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>80</b>  | <b>\$7,890,893.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384RW31    |  |                                      | 17         | \$1,302,355.25         | 40.64%      | 0        | \$0.00        | NA | 0        |  |

|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |           |
|              | Unavailable                          | 14         | \$1,902,246.22         | 59.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$3,204,601.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                      |            |                        |             |          |               |    |          |           |
| 31384RW49    | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$1,806,495.82         | 44.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 20         | \$2,296,024.27         | 55.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$4,102,520.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                      |            |                        |             |          |               |    |          |           |
| 31384RW64    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,170,448.25         | 33.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 23         | \$2,274,473.92         | 66.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$3,444,922.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                      |            |                        |             |          |               |    |          |           |
| 31384RW72    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$974,446.98           | 21.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 37         | \$3,477,371.49         | 78.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>48</b>  | <b>\$4,451,818.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                      |            |                        |             |          |               |    |          |           |
| 31384RW80    | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$477,400.00           | 15.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 41         | \$2,509,294.69         | 84.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>50</b>  | <b>\$2,986,694.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                      |            |                        |             |          |               |    |          |           |
| 31384RWA5    | CHASE MANHATTAN MORTGAGE CORPORATION | 21         | \$3,325,394.32         | 13.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 160        | \$21,430,432.68        | 86.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>181</b> | <b>\$24,755,827.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                      |            |                        |             |          |               |    |          |           |
| 31384RWD9    | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$6,416,849.73         | 30.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 108        | \$14,372,262.70        | 69.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>149</b> | <b>\$20,789,112.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                      |            |                        |             |          |               |    |          |           |
| 31384RWE7    | CHASE MANHATTAN MORTGAGE CORPORATION | 54         | \$7,064,594.90         | 29.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 139        | \$17,071,112.73        | 70.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>193</b> | <b>\$24,135,707.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384RWG2    | CHASE MANHATTAN MORTGAGE CORPORATION | 62         | \$8,067,127.85         | 33.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 125        | \$16,230,491.12        | 66.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>187</b> | <b>\$24,297,618.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384RWJ6    | CHASE MANHATTAN MORTGAGE CORPORATION | 62         | \$8,130,632.60         | 33.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 147        | \$16,435,469.26        | 66.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>209</b> | <b>\$24,566,101.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384RWK3    | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$11,170,549.12        | 46.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 95         | \$12,887,419.31        | 53.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>173</b> | <b>\$24,057,968.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384RWL1    | CHASE MANHATTAN MORTGAGE CORPORATION | 39         | \$4,184,959.26         | 25.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 110        | \$12,192,782.37        | 74.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>149</b> | <b>\$16,377,741.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384RWM9    | CHASE MANHATTAN MORTGAGE CORPORATION | 45         | \$5,339,350.00         | 43.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 50         | \$7,038,497.83         | 56.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>95</b>  | <b>\$12,377,847.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384RWN7    | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,270,039.42         | 12.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 92         | \$8,786,280.92         | 87.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>105</b> | <b>\$10,056,320.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384RWP2    | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$6,292,244.01         | 35.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 87         | \$11,210,464.19        | 64.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>138</b> | <b>\$17,502,708.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384RWQ0    | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$838,399.13           | 15.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 37         | \$4,424,279.47         | 84.07%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |           |                       |             |          |               |    |          |  |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                      | <b>47</b> | <b>\$5,262,678.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384RWS6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5         | \$592,576.76          | 9.26%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 51        | \$5,808,348.20        | 90.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>56</b> | <b>\$6,400,924.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384RXA4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12        | \$1,599,550.00        | 36.63%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 22        | \$2,767,812.98        | 63.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>34</b> | <b>\$4,367,362.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384RXB2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7         | \$400,170.00          | 19.74%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 32        | \$1,626,770.41        | 80.26%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>39</b> | <b>\$2,026,940.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384RXC0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1         | \$90,250.00           | 3.66%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 15        | \$2,374,161.54        | 96.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$2,464,411.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384RXE6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15        | \$2,573,969.05        | 33.82%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 37        | \$5,036,264.43        | 66.18%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>52</b> | <b>\$7,610,233.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384RXH9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6         | \$631,800.00          | 8.14%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 50        | \$7,132,384.91        | 91.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>56</b> | <b>\$7,764,184.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384R XK2   |  | Unavailable                          | 14        | \$550,265.59          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$550,265.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384RXV8    |  | Unavailable                          | 21        | \$1,408,533.43        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$1,408,533.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384RXY2    |  | Unavailable                          | 5         | \$305,456.61          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$305,456.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |   |            |                         |             |          |               |    |          |           |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384RZK0    |  | WASHTENAW MORTGAGE COMPANY                | 2          | \$174,300.00            | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 188        | \$17,324,423.01         | 99%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>190</b> | <b>\$17,498,723.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384S2X6    |  | Unavailable                               | 19         | \$1,121,068.75          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,121,068.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384S3J6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22         | \$3,652,350.92          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,652,350.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SAA7    |  | THE HUNTINGTON MORTGAGE COMPANY           | 66         | \$7,238,478.48          | 91.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 7          | \$681,166.27            | 8.6%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$7,919,644.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SE21    |  | Unavailable                               | 755        | \$102,426,164.27        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>755</b> | <b>\$102,426,164.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SE39    |  | Unavailable                               | 103        | \$12,176,910.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$12,176,910.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SES4    |  | Unavailable                               | 18         | \$1,887,066.27          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,887,066.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SEW5    |  | Unavailable                               | 110        | \$17,044,458.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$17,044,458.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SEY1    |  | OHIO SAVINGS BANK                         | 11         | \$1,621,443.24          | 6.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 140        | \$21,978,511.69         | 93.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>151</b> | <b>\$23,599,954.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SEZ8    |  | Unavailable                               | 832        | \$116,495,725.57        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>832</b> | <b>\$116,495,725.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SF20    |  | OHIO SAVINGS BANK                         | 22         | \$1,709,540.59          | 56.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 8          | \$1,312,497.77          | 43.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,022,038.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SF61    |  | UNION PLANTERS BANK NA                    | 16         | \$1,458,500.30          | 65.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 8          | \$762,325.00            | 34.33%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |           |                       |             |          |               |    |          |  |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                      | <b>24</b> | <b>\$2,220,825.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SF79    |  | UNION PLANTERS BANK NA               | 33        | \$3,739,130.72        | 80.44%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 8         | \$909,214.63          | 19.56%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>41</b> | <b>\$4,648,345.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SF95    |  | UNION PLANTERS BANK NA               | 16        | \$2,043,042.20        | 39.69%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 24        | \$3,104,908.83        | 60.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>40</b> | <b>\$5,147,951.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SFZ7    |  | OHIO SAVINGS BANK                    | 25        | \$2,729,036.41        | 78.91%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 3         | \$729,534.49          | 21.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>28</b> | <b>\$3,458,570.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SGB9    |  | UNION PLANTERS BANK NA               | 9         | \$1,151,715.43        | 25.15%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 28        | \$3,427,744.63        | 74.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>37</b> | <b>\$4,579,460.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SGE3    |  | UNION PLANTERS BANK NA               | 19        | \$1,094,501.22        | 40.92%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 27        | \$1,580,048.07        | 59.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>46</b> | <b>\$2,674,549.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SGG8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7         | \$858,454.99          | 80.7%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 1         | \$205,268.45          | 19.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,063,723.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SGJ2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13        | \$1,610,051.40        | 21.06%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 51        | \$6,035,243.70        | 78.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>64</b> | <b>\$7,645,295.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SGK9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1         | \$28,800.00           | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 40        | \$4,917,165.53        | 99.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>41</b> | <b>\$4,945,965.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SGM5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 31        | \$4,010,749.00        | 56.74%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                      |           |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                          | 30        | \$3,057,290.87         | 43.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>61</b> | <b>\$7,068,039.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SGP8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3         | \$153,641.45           | 8.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 20        | \$1,617,189.62         | 91.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>23</b> | <b>\$1,770,831.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SJU4    |  | CHEVY CHASE SAVINGS BANK FSB         | 7         | \$1,159,074.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,159,074.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SJY6    |  | NATIONAL CITY MORTGAGE COMPANY       | 25        | \$3,730,666.69         | 95.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 2         | \$190,558.17           | 4.86%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>27</b> | <b>\$3,921,224.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SKR9    |  | REGIONS MORTGAGE, INC.               | 88        | \$5,559,154.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>88</b> | <b>\$5,559,154.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SKT5    |  | REGIONS MORTGAGE, INC.               | 18        | \$1,000,507.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$1,000,507.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SKX6    |  | COLONIAL SAVINGS FA                  | 8         | \$778,789.64           | 64.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 5         | \$432,087.41           | 35.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$1,210,877.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SLD9    |  | REPUBLIC BANCORP MORTGAGE INC.       | 86        | \$10,338,565.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>86</b> | <b>\$10,338,565.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SLG2    |  | REPUBLIC BANCORP MORTGAGE INC.       | 10        | \$1,226,661.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,226,661.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SLL1    |  | PROVIDENT BANK OF MARYLAND           | 6         | \$843,550.00           | 30.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 18        | \$1,899,750.00         | 69.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>24</b> | <b>\$2,743,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SLR8    |  | HOMESIDE LENDING, INC.               | 8         | \$710,980.20           | 19.01%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                       |             |          |               |    |          |           |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                | 29         | \$3,029,014.00        | 80.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$3,739,994.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SLT4    |  | HOMESIDE LENDING, INC.                     | 25         | \$1,466,497.84        | 18.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 105        | \$6,611,044.52        | 81.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$8,077,542.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SLU1    |  | HOMESIDE LENDING, INC.                     | 14         | \$858,433.25          | 18.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 70         | \$3,743,982.07        | 81.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$4,602,415.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SLX5    |  | HOMESIDE LENDING, INC.                     | 10         | \$1,376,823.00        | 16.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 54         | \$6,744,603.11        | 83.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$8,121,426.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SN54    |  | WASHINGTON MUTUAL BANK                     | 17         | \$2,198,583.01        | 69.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 6          | \$976,560.70          | 30.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,175,143.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SN70    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  | 11         | \$743,253.74          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$743,253.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SN88    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  | 14         | \$836,810.74          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$836,810.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SNC9    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 12         | \$1,910,475.80        | 80.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 3          | \$462,840.06          | 19.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,373,315.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SND7    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 48         | \$6,923,059.38        | 78.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 17         | \$1,887,785.63        | 21.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$8,810,845.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SNE5    |  | UNION FEDERAL SAVINGS BANK OF              | 157        | \$20,796,042.01       | 77.31%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |  |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|--|
|              | INDIANAPOLIS                               |            |                        |             |          |               |    |          |  |  |
|              | Unavailable                                | 53         | \$6,101,838.74         | 22.69%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  | <b>210</b> | <b>\$26,897,880.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31384SNF2    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 67         | \$7,261,024.51         | 83.63%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                                | 13         | \$1,421,137.52         | 16.37%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  | <b>80</b>  | <b>\$8,682,162.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31384SNL9    | Unavailable                                | 55         | \$5,667,847.33         | 100%        | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  | <b>55</b>  | <b>\$5,667,847.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31384SNN5    | WASHTENAW MORTGAGE COMPANY                 | 1          | \$109,800.00           | 6.95%       | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                                | 16         | \$1,470,195.11         | 93.05%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,579,995.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31384SNV7    | GMAC MORTGAGE CORPORATION                  | 18         | \$1,198,645.64         | 100%        | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,198,645.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31384SNW5    | GMAC MORTGAGE CORPORATION                  | 23         | \$1,160,852.33         | 100%        | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,160,852.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31384SNZ8    | WASHINGTON MUTUAL BANK                     | 213        | \$23,865,193.81        | 92.81%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                                | 13         | \$1,847,500.42         | 7.19%       | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  | <b>226</b> | <b>\$25,712,694.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31384SP37    | WASHINGTON MUTUAL BANK, FA                 | 12         | \$1,043,931.28         | 100%        | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,043,931.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31384SP52    | WASHINGTON MUTUAL BANK, FA                 | 33         | \$1,788,352.62         | 100%        | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  | <b>33</b>  | <b>\$1,788,352.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31384SP60    | WASHINGTON MUTUAL BANK, FA                 | 18         | \$1,263,315.09         | 100%        | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,263,315.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31384SP94    | WASHINGTON MUTUAL BANK, FA                 | 106        | \$13,955,070.81        | 73.16%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                                | 33         | \$5,118,459.33         | 26.84%      | 0        | \$0.00        | NA | 0        |  |  |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>139</b> | <b>\$19,073,530.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SPA1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 79         | \$12,430,709.16        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$12,430,709.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SPB9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 182        | \$31,203,920.88        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>182</b> | <b>\$31,203,920.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SPC7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 72         | \$11,749,497.56        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$11,749,497.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SPE3    |  | MERCANTILE BANK NATIONAL ASSOCIATION      | 10         | \$994,728.25           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$994,728.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SPJ2    |  | GMAC MORTGAGE CORPORATION                 | 2          | \$122,458.89           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$122,458.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SPT0    |  | WASHINGTON MUTUAL BANK, FA                | 58         | \$5,479,738.29         | 54.57%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 39         | \$4,562,825.51         | 45.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$10,042,563.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SPY9    |  | WASHINGTON MUTUAL BANK, FA                | 219        | \$29,588,055.11        | 61.52%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 126        | \$18,505,028.44        | 38.48%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>345</b> | <b>\$48,093,083.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SPZ6    |  | WASHINGTON MUTUAL BANK, FA                | 6          | \$689,557.77           | 61.24%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 3          | \$436,356.29           | 38.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,125,914.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SQ28    |  | Unavailable                               | 25         | \$3,092,173.09         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,092,173.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SQA0    |  | WASHINGTON MUTUAL BANK, FA                | 124        | \$15,877,007.54        | 83.5%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 18         | \$3,136,398.72         | 16.5%       | 0        | \$0.00        | NA | 0        |  |



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|              |  |                                     |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                     | <b>142</b> | <b>\$19,013,406.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SQF9    |  | Unavailable                         | 33         | \$3,896,460.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>33</b>  | <b>\$3,896,460.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SQP7    |  | Unavailable                         | 31         | \$4,787,620.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$4,787,620.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SQX0    |  | Unavailable                         | 14         | \$1,838,169.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,838,169.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SQY8    |  | Unavailable                         | 45         | \$6,687,056.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$6,687,056.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SRX9    |  | FT MORTGAGE COMPANIES               | 45         | \$5,116,738.44         | 96.46%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 2          | \$187,672.23           | 3.54%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>47</b>  | <b>\$5,304,410.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SRY7    |  | FT MORTGAGE COMPANIES               | 30         | \$1,787,984.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$1,787,984.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SUD9    |  | FIRSTMERIT BANK, N. A.              | 32         | \$3,329,717.70         | 76.23%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 7          | \$1,038,426.17         | 23.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$4,368,143.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SUF4    |  | COUNTRYWIDE HOME LOANS, INC.        | 74         | \$9,612,193.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>74</b>  | <b>\$9,612,193.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SUN7    |  | PENNSYLVANIA HOUSING FINANCE AGENCY | 65         | \$5,834,426.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>65</b>  | <b>\$5,834,426.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SUP2    |  | PENNSYLVANIA HOUSING FINANCE AGENCY | 56         | \$4,980,389.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>56</b>  | <b>\$4,980,389.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SXT1    |  | TOWN AND COUNTRY MORTGAGE COMPANY   | 12         | \$786,495.19           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$786,495.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384SXY0    | FT MORTGAGE COMPANIES                      | 18         | \$2,630,027.22         | 83.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 4          | \$501,188.02           | 16.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,131,215.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SY37    | SELF HELP VENTURES FUND                    | 6          | \$575,718.25           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>6</b>   | <b>\$575,718.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SYV5    | MATRIX FINANCIAL SERVICES CORPORATION      | 23         | \$1,296,713.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,296,713.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SYZ6    | FIRST CHICAGO NBD MORTGAGE COMPANY         | 76         | \$9,247,897.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>76</b>  | <b>\$9,247,897.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TEJ2    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 221        | \$21,327,656.33        | 76.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 47         | \$6,638,083.37         | 23.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>268</b> | <b>\$27,965,739.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TEK9    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 83         | \$10,452,041.25        | 87.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 12         | \$1,433,204.74         | 12.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>95</b>  | <b>\$11,885,245.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TEL7    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 73         | \$8,226,379.16         | 98.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 1          | \$85,130.18            | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>74</b>  | <b>\$8,311,509.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TEY9    | UNIVERSAL AMERICAN MORTGAGE COMPANY        | 50         | \$5,928,424.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>50</b>  | <b>\$5,928,424.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TL96    | USAA FEDERAL SAVINGS BANK                  | 30         | \$2,095,336.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>30</b>  | <b>\$2,095,336.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384TP27    | WASHINGTON MUTUAL BANK                 | 331        | \$26,424,856.92        | 72.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA             | 45         | \$3,662,728.26         | 9.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$116,280.13           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 68         | \$6,466,114.71         | 17.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>445</b> | <b>\$36,669,980.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TP35    | WASHINGTON MUTUAL BANK                 | 337        | \$10,151,605.73        | 74.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA             | 122        | \$3,466,754.20         | 25.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 1          | \$25,654.71            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>460</b> | <b>\$13,644,014.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TP43    | WASHINGTON MUTUAL BANK                 | 86         | \$6,113,410.07         | 83.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA             | 7          | \$334,015.31           | 4.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 11         | \$912,027.80           | 12.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>104</b> | <b>\$7,359,453.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TP50    | WASHINGTON MUTUAL BANK                 | 191        | \$7,430,159.77         | 76.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA             | 56         | \$2,251,172.21         | 23.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>247</b> | <b>\$9,681,331.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TPF8    | WASHINGTON MUTUAL BANK                 | 145        | \$9,661,414.41         | 65.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA             | 10         | \$1,058,971.90         | 7.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$165,631.31           | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 31         | \$3,880,930.43         | 26.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>188</b> | <b>\$14,766,948.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TPG6    | WASHINGTON MUTUAL BANK                 | 96         | \$5,546,978.69         | 89.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA             | 2          | \$184,137.14           | 2.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 5          | \$475,706.46           | 7.66%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>103</b> | <b>\$6,206,822.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384TPH4    | WASHINGTON MUTUAL BANK                 | 71           | \$4,594,133.50          | 87.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA             | 3            | \$236,773.88            | 4.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 4            | \$428,636.73            | 8.15%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>78</b>    | <b>\$5,259,544.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TPK7    | WASHINGTON MUTUAL BANK                 | 535          | \$39,820,074.87         | 94.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA             | 30           | \$1,065,462.13          | 2.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 15           | \$1,227,426.58          | 2.91%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>580</b>   | <b>\$42,112,963.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TPL5    | WASHINGTON MUTUAL BANK                 | 709          | \$66,497,395.64         | 97.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA             | 22           | \$1,567,291.54          | 2.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 6            | \$483,271.53            | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>737</b>   | <b>\$68,547,958.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TPM3    | WASHINGTON MUTUAL BANK                 | 2,075        | \$195,671,303.59        | 90.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA             | 98           | \$10,367,274.32         | 4.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1            | \$213,473.36            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 85           | \$9,866,617.33          | 4.56%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>2,259</b> | <b>\$216,118,668.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TPN1    | WASHINGTON MUTUAL BANK                 | 1,517        | \$154,208,332.08        | 46.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA             | 436          | \$50,928,494.07         | 15.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9            | \$882,259.84            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 1,060        | \$122,809,347.52        | 37.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>3,022</b> | <b>\$328,828,433.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TPP6    | WASHINGTON MUTUAL BANK                 | 183          | \$16,660,361.93         | 13.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA             | 383          | \$45,853,770.00         | 37.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 14           | \$1,376,315.21          | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |              |                         |             |          |               |    |          |           |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK |              |                         |             |          |               |    |          |           |
|              |  | Unavailable                                  | 458          | \$58,887,849.05         | 47.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1,038</b> | <b>\$122,778,296.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |              |                         |             |          |               |    |          |           |
| 31384TPQ4    |  | WASHINGTON<br>MUTUAL BANK                    | 266          | \$17,580,107.64         | 94.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 16           | \$843,089.22            | 4.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 4            | \$250,492.43            | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>286</b>   | <b>\$18,673,689.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |              |                         |             |          |               |    |          |           |
| 31384TPR2    |  | WASHINGTON<br>MUTUAL BANK                    | 358          | \$32,373,584.39         | 88.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 47           | \$3,207,608.60          | 8.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 10           | \$851,498.89            | 2.34%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>415</b>   | <b>\$36,432,691.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |              |                         |             |          |               |    |          |           |
| 31384TPS0    |  | WASHINGTON<br>MUTUAL BANK                    | 981          | \$91,278,931.41         | 90.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 53           | \$5,508,366.08          | 5.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 42           | \$3,745,789.42          | 3.73%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1,076</b> | <b>\$100,533,086.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |              |                         |             |          |               |    |          |           |
| 31384TPT8    |  | WASHINGTON<br>MUTUAL BANK                    | 975          | \$82,655,908.84         | 57.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 75           | \$8,204,522.11          | 5.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1            | \$39,441.35             | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 514          | \$53,092,072.03         | 36.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1,565</b> | <b>\$143,991,944.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |              |                         |             |          |               |    |          |           |
| 31384TPU5    |  | WASHINGTON<br>MUTUAL BANK                    | 160          | \$14,985,824.89         | 10.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 361          | \$37,396,600.79         | 25.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 18           | \$1,699,176.59          | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 723          | \$92,794,465.53         | 63.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1,262</b> | <b>\$146,876,067.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |              |                         |             |          |               |    |          |           |

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|              |  |  |              |                         |             |          |               |    |          |           |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384TPV3    |  | WASHINGTON<br>MUTUAL BANK                    | 314          | \$16,209,097.42         | 73.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 133          | \$5,289,750.97          | 23.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 9            | \$698,653.02            | 3.15%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>456</b>   | <b>\$22,197,501.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |              |                         |             |          |               |    |          |           |
| 31384TPX9    |  | WASHINGTON<br>MUTUAL BANK                    | 676          | \$55,135,533.63         | 92.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 26           | \$2,302,866.40          | 3.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1            | \$64,600.71             | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 29           | \$2,313,889.78          | 3.87%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>732</b>   | <b>\$59,816,890.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |              |                         |             |          |               |    |          |           |
| 31384TPY7    |  | WASHINGTON<br>MUTUAL BANK                    | 622          | \$51,354,424.87         | 46.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 154          | \$14,472,317.53         | 13.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2            | \$170,786.90            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 431          | \$45,203,069.93         | 40.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1,209</b> | <b>\$111,200,599.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |              |                         |             |          |               |    |          |           |
| 31384TPZ4    |  | WASHINGTON<br>MUTUAL BANK                    | 362          | \$11,933,199.94         | 75.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 142          | \$3,826,670.61          | 24.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 1            | \$51,496.87             | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>505</b>   | <b>\$15,811,367.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |              |                         |             |          |               |    |          |           |
| 31384TS40    |  | DLJ MORTGAGE<br>CAPITAL INC.                 | 275          | \$37,071,662.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>275</b>   | <b>\$37,071,662.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |              |                         |             |          |               |    |          |           |
| 31384TS57    |  | DLJ MORTGAGE<br>CAPITAL INC.                 | 770          | \$97,826,722.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>770</b>   | <b>\$97,826,722.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |              |                         |             |          |               |    |          |           |
| 31384TS65    |  | DLJ MORTGAGE<br>CAPITAL INC.                 | 1,125        | \$128,992,333.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1,125</b> | <b>\$128,992,333.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |              |                         |             |          |               |    |          |           |
| 31384TS73    |  |  | 380          | \$39,146,164.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                 |            |                        |             |          |               |    |          |  |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | DLJ MORTGAGE CAPITAL INC.       |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |                                 | <b>380</b> | <b>\$39,146,164.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |  |
| 31384TTG2    |  | DLJ MORTGAGE CAPITAL INC.       | 10         | \$1,213,002.51         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,213,002.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |  |
| 31384TTU1    |  | DLJ MORTGAGE CAPITAL INC.       | 40         | \$3,797,020.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>40</b>  | <b>\$3,797,020.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |  |
| 31384TUG0    |  | DLJ MORTGAGE CAPITAL INC.       | 149        | \$12,485,731.94        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>149</b> | <b>\$12,485,731.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |  |
| 31384TUH8    |  | DLJ MORTGAGE CAPITAL INC.       | 103        | \$8,042,693.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>103</b> | <b>\$8,042,693.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |  |
| 31384TUJ4    |  | DLJ MORTGAGE CAPITAL INC.       | 19         | \$1,435,410.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$1,435,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |  |
| 31371JF41    |  | COUNTRYWIDE HOME LOANS, INC.    | 5          | \$677,055.05           | 21.27%      | 0        | \$0.00        | NA | 0        |  |
|              |  | GE CAPITAL MORTGAGE SERVICES    | 1          | \$97,929.42            | 3.08%       | 0        | \$0.00        | NA | 0        |  |
|              |  | OHIO SAVINGS BANK               | 1          | \$164,044.22           | 5.15%       | 0        | \$0.00        | NA | 0        |  |
|              |  | SUNTRUST MORTGAGE INC.          | 4          | \$384,828.30           | 12.09%      | 0        | \$0.00        | NA | 0        |  |
|              |  | THE HUNTINGTON MORTGAGE COMPANY | 1          | \$137,219.34           | 4.31%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 15         | \$1,722,303.54         | 54.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$3,183,379.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |  |
| 31371JF58    |  | BNY MORTGAGE COMPANY, LLC       | 1          | \$192,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CENTEX HOME MORTGAGE            | 2          | \$283,085.78           | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CITICORP MORTGAGE INC.          | 1          | \$147,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              |  | COUNTRYWIDE HOME LOANS, INC.    | 12         | \$1,180,168.41         | 7.02%       | 0        | \$0.00        | NA | 0        |  |
|              |  |                                 | 11         | \$1,365,037.42         | 8.11%       | 0        | \$0.00        | NA | 0        |  |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST UNION MORTGAGE CORPORATION            |            |                        |             |          |               |    |          |           |
|              | FIRSTAR HOME MORTGAGE CORPORATION           | 2          | \$109,895.58           | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FT MORTGAGE COMPANIES                       | 6          | \$478,075.16           | 2.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE CORPORATION                   | 2          | \$203,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESIDE LENDING, INC.                      | 1          | \$159,800.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | M&T MORTGAGE CORPORATION                    | 5          | \$637,707.42           | 3.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 5          | \$520,832.36           | 3.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | OHIO SAVINGS BANK                           | 5          | \$380,994.48           | 2.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLD KENT MORTGAGE COMPANY                   | 2          | \$311,708.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 5          | \$399,938.53           | 2.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                      | 11         | \$1,045,302.43         | 6.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 82         | \$9,407,408.16         | 55.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>153</b> | <b>\$16,821,953.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371JF66    | AMSOUTH BANK                                | 1          | \$89,847.20            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTEX HOME MORTGAGE                        | 4          | \$409,205.14           | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CIMARRON MORTGAGE COMPANY                   | 2          | \$178,600.96           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITICORP MORTGAGE INC.                      | 6          | \$571,379.27           | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                | 22         | \$2,080,216.57         | 4.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 5          | \$402,031.91           | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR BANK, FSB                          | 4          | \$250,460.29           | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FT MORTGAGE COMPANIES                       | 29         | \$3,277,718.69         | 6.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GE CAPITAL MORTGAGE                         | 4          | \$337,765.85           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |



|  | SERVICES   |    |                |        |   |        |    |   |    |
|--|--|----|----------------|--------|---|--------|----|---|----|
|  | GMAC MORTGAGE CORPORATION  | 74 | \$8,716,955.85 | 17.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB  | 2  | \$334,436.20   | 0.67%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK   | 6  | \$844,927.43   | 1.68%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESIDE LENDING, INC.   | 11 | \$882,303.20   | 1.76%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY   | 1  | \$80,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE CORPORATION (USA)                                    | 4  | \$275,556.83   | 0.55%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 4  | \$619,071.86   | 1.23%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6  | \$496,526.82   | 0.99%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 14 | \$1,563,949.05 | 3.12%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT MORTGAGE COMPANY  | 5  | \$380,599.23   | 0.76%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK  | 2  | \$150,941.43   | 0.3%   | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNTRUST MORTGAGE INC.   | 13 | \$1,045,395.44 | 2.08%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION                                       | 6  | \$490,814.76   | 0.98%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON MORTGAGE COMPANY                                    | 4  | \$420,817.50   | 0.84%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTCORP MORTGAGE COMPANY   | 1  | \$86,250.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTMARK NATIONAL BANK  | 4  | \$492,414.50   | 0.98%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 4  | \$528,208.46   | 1.05%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION PLANTERS   | 10 | \$1,032,512.27 | 2.06%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | BANK NA  |            |                        |             |          |               |    |          |           |
|              | UNITED JERSEY BANK   | 3          | \$472,900.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE COMPANY  | 8          | \$552,458.36           | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 231        | \$23,142,069.52        | 46.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>490</b> | <b>\$50,206,334.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JFW9    | ASSURANCE MORTGAGE CORPORATION OF AMERICA                          | 1          | \$119,901.45           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII   | 6          | \$1,405,302.09         | 8.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB                                       | 2          | \$235,345.65           | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 20         | \$3,362,937.30         | 20.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 7          | \$945,666.42           | 5.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 3          | \$436,760.50           | 2.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | KENTUCKY HOUSING CORPORATION                                       | 3          | \$184,384.51           | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | M&T MORTGAGE CORPORATION   | 4          | \$436,278.13           | 2.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 3          | \$392,677.87           | 2.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1          | \$125,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OHIO SAVINGS BANK  | 4          | \$596,214.65           | 3.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PROVIDENT BANK OF MARYLAND   | 1          | \$214,224.26           | 1.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.   | 1          | \$214,037.23           | 1.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REPUBLIC BANCORP MORTGAGE INC.                                     | 7          | \$866,881.37           | 5.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1          | \$127,949.41           | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 3          | \$287,618.52           | 1.72%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION |            |                        |             |          |               |    |          |  |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 1          | \$102,859.79           | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK         | 4          | \$435,637.36           | 2.61%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                    | 52         | \$6,198,294.04         | 37.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>124</b> | <b>\$16,687,970.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31371JFX7    | AMSOUTH BANK                                   | 1          | \$61,751.11            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSURANCE MORTGAGE CORPORATION OF AMERICA      | 3          | \$356,184.51           | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 1          | \$218,400.00           | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA NA                             | 7          | \$863,977.84           | 1.49%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                                 | 9          | \$2,105,818.97         | 3.64%       | 0        | \$0.00        | NA | 0        |  |
|              | BNY MORTGAGE COMPANY, LLC                      | 4          | \$549,325.02           | 0.95%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTEX HOME MORTGAGE                           | 38         | \$5,409,785.98         | 9.36%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY        | 4          | \$719,316.58           | 1.24%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE SAVINGS BANK FSB                   | 6          | \$779,526.32           | 1.35%       | 0        | \$0.00        | NA | 0        |  |
|              | CITICORP MORTGAGE INC.                         | 4          | \$296,147.37           | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | COLONIAL SAVINGS FA                            | 1          | \$228,800.23           | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | COLUMBIA NATIONAL INC.                         | 7          | \$752,583.81           | 1.3%        | 0        | \$0.00        | NA | 0        |  |
|              | COMMONWEALTH SAVINGS BANK                      | 3          | \$376,869.97           | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | COOPERATIVE MORTGAGE SERVICES, INC.            | 1          | \$106,400.00           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 12         | \$1,642,740.21         | 2.84%       | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN                        | 7          | \$896,450.00           | 1.55%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | ASSOCIATION, F.A.   |    |                |       |   |        |    |   |    |
|  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 23 | \$3,404,381.07 | 5.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON                                 | 6  | \$615,272.49   | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION                                       | 3  | \$319,750.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION   | 10 | \$956,064.22   | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES                            | 4  | \$523,965.41   | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | GE CAPITAL<br>MORTGAGE<br>SERVICES  | 3  | \$561,200.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | GOLD BANC<br>MORTGAGE, INC.   | 1  | \$184,870.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK<br>SSB  | 2  | \$362,003.13   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY  | 1  | \$105,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | INLAND MORTGAGE<br>CORPORATION  | 4  | \$582,921.99   | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE<br>CORPORATION   | 11 | \$1,445,874.96 | 2.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 10 | \$1,551,691.13 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION                                      | 1  | \$90,560.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 5  | \$532,147.71   | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 2  | \$307,001.29   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE<br>FINANCE INC.  | 2  | \$288,322.20   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 3  | \$401,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | OLD KENT MORTGAGE COMPANY                      |            |                        |             |          |               |    |          |           |
|              | PLYMOUTH SAVINGS BANK                          | 5          | \$694,699.54           | 1.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | PRISM MORTGAGE COMPANY                         | 10         | \$1,569,315.96         | 2.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PROVIDENT BANK OF MARYLAND                     | 1          | \$86,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.                         | 8          | \$1,081,228.86         | 1.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REPUBLIC BANCORP MORTGAGE INC.                 | 5          | \$560,960.44           | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION           | 12         | \$1,836,731.15         | 3.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 7          | \$1,009,469.22         | 1.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 8          | \$973,225.55           | 1.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4          | \$533,371.80           | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 9          | \$1,312,626.67         | 2.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE COMPANY                      | 19         | \$2,194,593.90         | 3.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 136        | \$18,372,359.77        | 31.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>423</b> | <b>\$57,821,086.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371JFY5    | AMERICAN CITY MORTGAGE CORPORATION             | 1          | \$184,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                                   | 7          | \$954,718.93           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSURANCE MORTGAGE CORPORATION OF AMERICA      | 7          | \$982,566.87           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                                 | 20         | \$3,017,882.56         | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BNY MORTGAGE COMPANY, LLC                      | 12         | \$1,875,650.00         | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL CAROLINA BANK AND TRUST                | 27         | \$3,576,011.76         | 1.39%       | 0        | \$0.00        | NA | 0        | \$        |

| COMPANY                                     |     |                 |        |   |        |    |   |  |  |
|---|-----|-----------------|--------|---|--------|----|---|--|--|
| CH MORTGAGE COMPANY, LTD.                   | 3   | \$449,110.94    | 0.17%  | 0 | \$0.00 | NA | 0 |  |  |
| CHERRY CREEK MORTGAGE COMPANY               | 35  | \$5,293,291.48  | 2.06%  | 0 | \$0.00 | NA | 0 |  |  |
| CHEVY CHASE SAVINGS BANK FSB                | 9   | \$1,383,769.64  | 0.54%  | 0 | \$0.00 | NA | 0 |  |  |
| CITICORP MORTGAGE INC.                      | 8   | \$836,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 |  |  |
| COUNTRYWIDE HOME LOANS, INC.                | 9   | \$1,308,165.00  | 0.51%  | 0 | \$0.00 | NA | 0 |  |  |
| CROSSLAND MORTGAGE CORPORATION              | 1   | \$93,137.46     | 0.04%  | 0 | \$0.00 | NA | 0 |  |  |
| CROWN MORTGAGE COMPANY                      | 3   | \$348,777.74    | 0.14%  | 0 | \$0.00 | NA | 0 |  |  |
| CTX MORTGAGE COMPANY                        | 3   | \$434,405.45    | 0.17%  | 0 | \$0.00 | NA | 0 |  |  |
| DMR FINANCIAL SERVICES INC.                 | 5   | \$416,773.17    | 0.16%  | 0 | \$0.00 | NA | 0 |  |  |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 4   | \$741,480.44    | 0.29%  | 0 | \$0.00 | NA | 0 |  |  |
| EXCHANGE FINANCIAL CORPORATION              | 3   | \$272,500.00    | 0.11%  | 0 | \$0.00 | NA | 0 |  |  |
| FIRST CHICAGO NBD MORTGAGE COMPANY          | 237 | \$29,600,481.82 | 11.53% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST EASTERN MORTGAGE CORPORATION          | 4   | \$306,400.31    | 0.12%  | 0 | \$0.00 | NA | 0 |  |  |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 29  | \$3,178,070.97  | 1.24%  | 0 | \$0.00 | NA | 0 |  |  |
| FIRST MUTUAL SAVINGS BANK                   | 8   | \$986,269.79    | 0.38%  | 0 | \$0.00 | NA | 0 |  |  |
| FIRSTAR HOME MORTGAGE CORPORATION           | 7   | \$730,825.57    | 0.28%  | 0 | \$0.00 | NA | 0 |  |  |
| FIRSTTRUST MORTGAGE COMPANY                 | 32  | \$4,155,577.30  | 1.62%  | 0 | \$0.00 | NA | 0 |  |  |
| FORTRESS MORTGAGE, INC.                     | 2   | \$311,214.00    | 0.12%  | 0 | \$0.00 | NA | 0 |  |  |
| GATEWAY FUNDING DIVERSIFIED                 | 18  | \$2,642,950.00  | 1.03%  | 0 | \$0.00 | NA | 0 |  |  |

|  |   |    |                 |       |   |        |    |   |    |
|--|---|----|-----------------|-------|---|--------|----|---|----|
|  | MORTGAGE SERVICES                                   |    |                 |       |   |        |    |   |    |
|  | GE CAPITAL MORTGAGE SERVICES                        | 6  | \$633,300.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENTREE MORTGAGE COMPANY LP                       | 1  | \$144,900.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB                                   | 33 | \$4,682,954.80  | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK OF TENNESSEE FSB                  | 1  | \$210,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY                          | 5  | \$611,627.35    | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE CORPORATION                            | 16 | \$2,532,117.00  | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDYMAC, INC. DBA LOANWORKS                         | 2  | \$428,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.                              | 13 | \$1,528,742.92  | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY                  | 2  | \$216,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE COMPANY INC.                        | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                            | 42 | \$4,595,995.16  | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                  | 74 | \$11,233,968.75 | 4.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.                       | 4  | \$548,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA MORTGAGE, INC.                          | 6  | \$768,775.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION              | 4  | \$315,894.64    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION       | 5  | \$499,748.69    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 10 | \$1,475,003.35  | 0.57% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY (NAMC)                                 |    |                |       |   |        |    |   |  |  |
|--|----|----------------|-------|---|--------|----|---|--|--|
| NATIONAL CITY MORTGAGE COMPANY                 | 32 | \$5,150,486.85 | 2.01% | 0 | \$0.00 | NA | 0 |  |  |
| NORTH AMERICAN SAVINGS ASSOCIATION             | 20 | \$2,700,888.50 | 1.05% | 0 | \$0.00 | NA | 0 |  |  |
| PINE STATE MORTGAGE CORPORATION                | 5  | \$754,062.80   | 0.29% | 0 | \$0.00 | NA | 0 |  |  |
| PIONEER SAVINGS BANK                           | 9  | \$1,001,478.27 | 0.39% | 0 | \$0.00 | NA | 0 |  |  |
| PLYMOUTH SAVINGS BANK                          | 6  | \$721,115.13   | 0.28% | 0 | \$0.00 | NA | 0 |  |  |
| PRINCIPAL RESIDENTIAL MORTGAGE INC.            | 5  | \$773,109.24   | 0.3%  | 0 | \$0.00 | NA | 0 |  |  |
| PRISM MORTGAGE COMPANY                         | 30 | \$4,797,326.13 | 1.87% | 0 | \$0.00 | NA | 0 |  |  |
| REGIONS MORTGAGE, INC.                         | 48 | \$6,592,004.36 | 2.57% | 0 | \$0.00 | NA | 0 |  |  |
| REPUBLIC BANCORP MORTGAGE INC.                 | 7  | \$781,050.15   | 0.3%  | 0 | \$0.00 | NA | 0 |  |  |
| ROSLYN NATIONAL MORTGAGE CORPORATION           | 8  | \$1,135,314.02 | 0.44% | 0 | \$0.00 | NA | 0 |  |  |
| SALEM FIVE MORTGAGE CORPORATION                | 4  | \$596,900.23   | 0.23% | 0 | \$0.00 | NA | 0 |  |  |
| STRATFORD MORTGAGE CORPORATION                 | 2  | \$131,261.87   | 0.05% | 0 | \$0.00 | NA | 0 |  |  |
| SUNSHINE MORTGAGE CORPORATION                  | 57 | \$8,568,384.01 | 3.34% | 0 | \$0.00 | NA | 0 |  |  |
| SYNOVUS MORTGAGE CORPORATION                   | 73 | \$8,890,439.88 | 3.46% | 0 | \$0.00 | NA | 0 |  |  |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 47 | \$5,752,656.18 | 2.24% | 0 | \$0.00 | NA | 0 |  |  |
| THE HUNTINGTON MORTGAGE COMPANY                | 24 | \$3,220,159.66 | 1.25% | 0 | \$0.00 | NA | 0 |  |  |
| TRUSTCORP MORTGAGE COMPANY                     | 16 | \$1,710,494.99 | 0.67% | 0 | \$0.00 | NA | 0 |  |  |



|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TRUSTMARK NATIONAL BANK                 | 7            | \$722,400.57            | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK                      | 9            | \$1,254,309.34          | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE COMPANY               | 143          | \$15,202,751.01         | 5.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA              | 1            | \$26,981.88             | 0.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEBSTER BANK                            | 9            | \$780,698.05            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 717          | \$90,645,589.45         | 35.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1,998</b> | <b>\$256,640,421.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |              |                         |             |          |               |    |          |           |
| 31371JFZ2    | AMSOUTH BANK                            | 17           | \$1,532,907.52          | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                          | 3            | \$638,636.43            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BNY MORTGAGE COMPANY, LLC               | 33           | \$4,227,895.00          | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY              | 1            | \$44,000.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY | 22           | \$2,067,650.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHERRY CREEK MORTGAGE COMPANY           | 26           | \$4,037,095.11          | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB            | 4            | \$714,301.30            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CIMARRON MORTGAGE COMPANY               | 4            | \$334,204.42            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITICORP MORTGAGE INC.                  | 8            | \$505,186.67            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                     | 8            | \$926,897.46            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CORINTHIAN MORTGAGE CORPORATION         | 1            | \$62,750.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 17           | \$1,927,833.69          | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CROSSLAND MORTGAGE CORPORATION          | 15           | \$1,799,544.67          | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CROWN MORTGAGE COMPANY                  | 4            | \$538,217.56            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CTX MORTGAGE COMPANY                    | 1            | \$75,787.97             | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 11           | \$1,305,975.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |     |                 |        |   |        |    |   |    |
|--|---|-----|-----------------|--------|---|--------|----|---|----|
|  | DMR FINANCIAL SERVICES INC.                   |     |                 |        |   |        |    |   |    |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 2   | \$243,970.48    | 0.06%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE FINANCIAL CORPORATION                | 23  | \$2,544,491.32  | 0.66%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 438 | \$44,556,114.46 | 11.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION            | 5   | \$500,016.37    | 0.13%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 10  | \$998,630.76    | 0.26%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNION MORTGAGE CORPORATION              | 13  | \$754,829.08    | 0.2%   | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTAR HOME MORTGAGE CORPORATION             | 7   | \$659,500.57    | 0.17%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTRUST MORTGAGE COMPANY                    | 43  | \$5,790,112.92  | 1.51%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FORTRESS MORTGAGE, INC.                       | 13  | \$1,638,660.00  | 0.43%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 34  | \$4,149,659.02  | 1.08%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GE CAPITAL MORTGAGE SERVICES                  | 3   | \$345,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GN MORTGAGE CORPORATION                       | 3   | \$524,195.68    | 0.14%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENTREE MORTGAGE COMPANY LP                 | 3   | \$316,400.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB                             | 85  | \$9,994,024.96  | 2.6%   | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESIDE LENDING, INC.                        | 1   | \$87,650.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY                    | 81  | \$9,006,550.25  | 2.35%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE CORPORATION                      | 41  | \$5,148,399.00  | 1.34%  | 0 | \$0.00 | NA | 0 | \$ |

|   |     |                 |        |   |        |    |   |    |
|---|-----|-----------------|--------|---|--------|----|---|----|
| INDYMAC, INC. DBA<br>LOANWORKS  | 2   | \$265,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL<br>INC.   | 33  | \$3,496,244.17  | 0.91%  | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE<br>COMPANY INC.   | 2   | \$233,900.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$ |
| LEHMAN BROTHERS<br>BANK, FSB  | 3   | \$263,400.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE<br>CORPORATION   | 49  | \$5,054,580.70  | 1.32%  | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET<br>MORTGAGE<br>CORPORATION  | 151 | \$17,673,570.65 | 4.61%  | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.   | 3   | \$496,950.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA<br>MORTGAGE, INC.   | 9   | \$945,450.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$ |
| MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION                                      | 1   | \$80,500.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$ |
| NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 371 | \$47,048,149.35 | 12.26% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 40  | \$4,411,777.90  | 1.15%  | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN<br>SAVINGS<br>ASSOCIATION  | 22  | \$2,302,633.06  | 0.6%   | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE<br>FINANCE INC.  | 9   | \$1,239,986.25  | 0.32%  | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA<br>MORTGAGE<br>CORPORATION  | 3   | \$461,550.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$ |
| PINE STATE<br>MORTGAGE<br>CORPORATION   | 14  | \$1,861,589.11  | 0.49%  | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER SAVINGS<br>BANK   | 13  | \$1,001,008.04  | 0.26%  | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS<br>BANK  | 5   | \$479,932.16    | 0.13%  | 0 | \$0.00 | NA | 0 | \$ |
| PRISM MORTGAGE<br>COMPANY   | 11  | \$1,344,400.00  | 0.35%  | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS   | 49  | \$6,263,151.49  | 1.63%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGE, INC.                                 |              |                         |             |          |               |    |          |           |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION           | 36           | \$5,780,900.30          | 1.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 39           | \$4,691,192.00          | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 74           | \$7,369,335.00          | 1.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 29           | \$2,941,385.83          | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 7            | \$710,375.55            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 1            | \$228,750.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 7            | \$861,266.49            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 47           | \$4,680,543.00          | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                        | 44           | \$4,115,298.05          | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK                             | 20           | \$2,183,087.07          | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE COMPANY                      | 65           | \$5,311,956.70          | 1.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA                     | 2            | \$216,919.11            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                     | 6            | \$781,107.32            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 1,218        | \$140,888,790.65        | 36.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>3,365</b> | <b>\$383,681,767.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JJ39    | COUNTRYWIDE HOME LOANS, INC.                   | 56           | \$7,403,611.28          | 47.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 75           | \$8,234,373.26          | 52.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>131</b>   | <b>\$15,637,984.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JJ47    | COUNTRYWIDE HOME LOANS, INC.                   | 5            | \$388,720.00            | 9.97%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                   | 41        | \$3,509,557.99        | 90.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$3,898,277.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JJC9    |  | AMERICAN CITY MORTGAGE CORPORATION            | 1         | \$103,000.00          | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF HAWAII                                | 1         | \$284,189.20          | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BNY MORTGAGE COMPANY, LLC                     | 25        | \$1,039,840.00        | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CERRY CREEK MORTGAGE COMPANY                  | 7         | \$905,110.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHEVY CHASE SAVINGS BANK FSB                  | 4         | \$466,351.07          | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COLONIAL SAVINGS FA                           | 1         | \$55,500.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CORINTHIAN MORTGAGE CORPORATION               | 2         | \$283,500.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                  | 33        | \$2,963,333.00        | 1.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CROSSLAND MORTGAGE CORPORATION                | 1         | \$128,700.00          | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DMR FINANCIAL SERVICES INC.                   | 4         | \$316,200.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 9         | \$1,200,759.00        | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | EXCHANGE FINANCIAL CORPORATION                | 1         | \$63,050.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 46        | \$4,558,354.33        | 2.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRSTTRUST MORTGAGE COMPANY                   | 16        | \$1,579,239.09        | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4         | \$340,350.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GE CAPITAL MORTGAGE SERVICES                  | 1         | \$162,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GN MORTGAGE CORPORATION                       | 2         | \$362,500.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  |   | 3         | \$341,000.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | GREENTREE MORTGAGE COMPANY LP                                      |     |                 |       |   |        |    |   |    |
|  | GUARANTY BANK SSB  | 9   | \$1,001,612.83  | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESIDE LENDING, INC.   | 1   | \$125,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY   | 27  | \$2,746,593.49  | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE CORPORATION   | 1   | \$106,825.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | INLAND MORTGAGE CORPORATION  | 3   | \$343,300.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.   | 9   | \$749,775.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 7   | \$1,059,936.64  | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION   | 2   | \$168,702.89    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 31  | \$3,359,795.92  | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA MORTGAGE, INC.   | 1   | \$52,800.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 176 | \$21,193,852.04 | 11.5% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 26  | \$2,617,727.48  | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB SAVINGS BANK FSB   | 6   | \$324,210.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.  | 2   | \$383,750.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 2   | \$256,800.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK  | 5   | \$526,174.91    | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 4   | \$610,420.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRISM MORTGAGE   | 51  | \$6,221,185.15  | 3.38% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | COMPANY  |              |                         |             |          |               |    |          |           |
|              | SALEM FIVE MORTGAGE CORPORATION                | 5            | \$582,145.39            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 12           | \$1,134,451.74          | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4            | \$346,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TCF MORTGAGE CORPORATION                       | 4            | \$533,990.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TELEBANK                                       | 24           | \$2,274,691.22          | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 11           | \$1,593,623.54          | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 1            | \$127,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 3            | \$227,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 2            | \$152,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK         | 5            | \$308,175.70            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                     | 6            | \$832,409.58            | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 1,093        | \$119,171,823.53        | 64.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1,694</b> | <b>\$184,286,447.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |              |                         |             |          |               |    |          |           |
| 31371JJR6    | COUNTRYWIDE HOME LOANS, INC.                   | 35           | \$3,587,706.20          | 76.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 11           | \$1,101,635.12          | 23.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>46</b>    | <b>\$4,689,341.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |              |                         |             |          |               |    |          |           |
| 31371JJS4    | COUNTRYWIDE HOME LOANS, INC.                   | 27           | \$2,498,871.58          | 54.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 24           | \$2,055,481.12          | 45.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>51</b>    | <b>\$4,554,352.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |              |                         |             |          |               |    |          |           |
| 31371JJT2    | COUNTRYWIDE HOME LOANS, INC.                   | 204          | \$19,415,817.49         | 74.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 79           | \$6,676,227.20          | 25.59%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>283</b> | <b>\$26,092,044.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31371JJU9    |  | COUNTRYWIDE HOME LOANS, INC.                  | 49         | \$4,604,013.72         | 51.17%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                   | 56         | \$4,393,709.83         | 48.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>105</b> | <b>\$8,997,723.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31371JKE3    |  | AMSOUTH BANK                                  | 1          | \$40,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BNY MORTGAGE COMPANY, LLC                     | 2          | \$197,650.00           | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CENTEX HOME MORTGAGE                          | 6          | \$714,291.86           | 2.1%        | 0        | \$0.00        | NA | 0        |  |
|              |  | CITICORP MORTGAGE INC.                        | 3          | \$332,776.43           | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              |  | COMMONWEALTH SAVINGS BANK                     | 2          | \$317,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              |  | COUNTRYWIDE HOME LOANS, INC.                  | 5          | \$464,795.05           | 1.37%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CROSSLAND MORTGAGE CORPORATION                | 1          | \$66,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 9          | \$592,100.72           | 1.74%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRST UNION MORTGAGE CORPORATION              | 9          | \$803,429.74           | 2.36%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FLAGSTAR BANK, FSB                            | 22         | \$1,901,488.03         | 5.59%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FT MORTGAGE COMPANIES                         | 15         | \$1,597,410.02         | 4.7%        | 0        | \$0.00        | NA | 0        |  |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1          | \$166,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              |  | GE CAPITAL MORTGAGE SERVICES                  | 4          | \$397,213.19           | 1.17%       | 0        | \$0.00        | NA | 0        |  |
|              |  | GMAC MORTGAGE CORPORATION                     | 24         | \$1,901,007.68         | 5.59%       | 0        | \$0.00        | NA | 0        |  |
|              |  | GUARANTY BANK SSB                             | 2          | \$128,391.64           | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              |  | HOMESIDE LENDING, INC.                        | 8          | \$507,336.52           | 1.49%       | 0        | \$0.00        | NA | 0        |  |
|              |  | INLAND MORTGAGE CORPORATION                   | 2          | \$141,264.13           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              |  | MEMBERS MORTGAGE                              | 1          | \$165,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |  |



|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | COMPANY INC.   |            |                        |             |          |               |    |          |           |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6          | \$668,749.72           | 1.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 19         | \$1,483,765.70         | 4.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLD KENT MORTGAGE COMPANY  | 3          | \$206,354.31           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PROVIDENT BANK OF MARYLAND   | 1          | \$44,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.   | 12         | \$822,238.39           | 2.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 6          | \$645,567.59           | 1.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.   | 1          | \$45,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 9          | \$844,486.69           | 2.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY   | 5          | \$425,160.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK  | 3          | \$166,842.14           | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 8          | \$627,245.60           | 1.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA   | 12         | \$741,362.48           | 2.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK   | 4          | \$270,500.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 179        | \$16,575,285.72        | 48.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>385</b> | <b>\$34,001,613.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371JKH6    | FLEET MORTGAGE CORPORATION   | 15         | \$1,311,331.39         | 45.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESIDE LENDING, INC.   | 1          | \$118,393.91           | 4.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 14         | \$1,433,725.74         | 50.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>30</b>  | <b>\$2,863,451.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371QU71    |  | 9          | \$1,000,634.98         | 4.3%        | 0        | \$0.00        | NA | 0        | \$        |

|           |  |  |            |                        |             |          |               |    |          |           |
|-----------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|           |  | CENTEX HOME MORTGAGE   |            |                        |             |          |               |    |          |           |
|           |  | CITICORP MORTGAGE INC.   | 2          | \$145,949.51           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|           |  | FIRST UNION MORTGAGE CORPORATION                                   | 46         | \$3,609,882.78         | 15.51%      | 0        | \$0.00        | NA | 0        | \$        |
|           |  | FLAGSTAR BANK, FSB   | 5          | \$557,793.68           | 2.4%        | 0        | \$0.00        | NA | 0        | \$        |
|           |  | FLEET MORTGAGE CORPORATION   | 8          | \$677,831.19           | 2.91%       | 0        | \$0.00        | NA | 0        | \$        |
|           |  | HOMESIDE LENDING, INC.   | 8          | \$466,420.00           | 2%          | 0        | \$0.00        | NA | 0        | \$        |
|           |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12         | \$1,275,044.86         | 5.48%       | 0        | \$0.00        | NA | 0        | \$        |
|           |  | THE HUNTINGTON MORTGAGE COMPANY                                    | 20         | \$1,331,710.74         | 5.72%       | 0        | \$0.00        | NA | 0        | \$        |
|           |  | WASHINGTON MUTUAL BANK, FA   | 10         | \$938,229.25           | 4.03%       | 0        | \$0.00        | NA | 0        | \$        |
|           |  | Unavailable  | 153        | \$13,265,959.23        | 57.02%      | 0        | \$0.00        | NA | 0        | \$        |
|           |  | <b>Total</b>   | <b>273</b> | <b>\$23,269,456.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|           |  |  |            |                        |             |          |               |    |          |           |
| 31371QVB1 |  | CENTEX HOME MORTGAGE   | 2          | \$150,157.22           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
|           |  | <b>Total</b>   | <b>2</b>   | <b>\$150,157.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|           |  |  |            |                        |             |          |               |    |          |           |
| 31371QVL9 |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1          | \$83,200.00            | 33.15%      | 0        | \$0.00        | NA | 0        | \$        |
|           |  | Unavailable  | 4          | \$167,800.80           | 66.85%      | 0        | \$0.00        | NA | 0        | \$        |
|           |  | <b>Total</b>   | <b>5</b>   | <b>\$251,000.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|           |  |  |            |                        |             |          |               |    |          |           |
| 31371QVQ8 |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2          | \$172,600.00           | 13.51%      | 0        | \$0.00        | NA | 0        | \$        |
|           |  | Unavailable  | 14         | \$1,105,267.42         | 86.49%      | 0        | \$0.00        | NA | 0        | \$        |
|           |  | <b>Total</b>   | <b>16</b>  | <b>\$1,277,867.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|           |  |    |                |       |   |        |    |   |    |
|-----------|--|----|----------------|-------|---|--------|----|---|----|
| 31376JTD1 | IST REPUBLIC MORTGAGE BANKERS, INC.          | 1  | \$123,673.06   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|           | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 13 | \$1,199,144.10 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
|           | ADAMS FIRST FINANCIAL INC.                   | 1  | \$178,289.06   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|           | ADIRONDACK TRUST COMPANY THE                 | 1  | \$67,160.06    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|           | ADVANCED FINANCIAL SERVICES, INC             | 2  | \$355,095.75   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|           | AF BANK                                      | 1  | \$96,600.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|           | ALASKA USA FEDERAL CREDIT UNION              | 1  | \$88,771.19    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|           | ALLIANCE BANK                                | 1  | \$103,937.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|           | ALPINE BANK OF ILLINOIS                      | 9  | \$1,066,762.92 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
|           | AMARILLO NATIONAL BANK                       | 5  | \$692,549.30   | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
|           | AMERICA FIRST CREDIT UNION                   | 11 | \$1,066,957.69 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
|           | AMERICAN NATIONAL BANK, TERRELL              | 7  | \$683,745.88   | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
|           | AMERIHOM MORTGAGE CORPORATION                | 2  | \$87,578.19    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|           | ANCHORBANK SSB                               | 2  | \$305,312.94   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|           | ARVEST MORTGAGE COMPANY                      | 3  | \$302,924.30   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|           | ASSOCIATED MORTGAGE INC.                     | 9  | \$770,017.03   | 1.4%  | 0 | \$0.00 | NA | 0 | \$ |
|           | ASSOCIATES FIRST CAPITAL MORTGAGE CORP.      | 1  | \$99,939.38    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|           | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 4  | \$276,700.20   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|           | AUBURNBANK                                   | 1  | \$133,519.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANK OF LENAWE                               | 2  | \$216,213.55   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANK OF THE CASCADES                         | 3  | \$267,200.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANKIOWA                                     | 1  | \$88,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | BANKWEST   | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENEFICIAL MUTUAL SAVINGS BANK                                   | 1 | \$159,903.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLUE BALL NATIONAL BANK  | 2 | \$161,899.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | CACHE MORTGAGE CORPORATION                                       | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE CENTS SAVINGS BANK                                 | 5 | \$602,580.63 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK  | 1 | \$111,932.13 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                               | 2 | \$169,927.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL TRUST BANK   | 2 | \$208,693.07 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK AND TRUST COMPANY                                  | 1 | \$52,117.58  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                       | 1 | \$92,693.75  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS MORTGAGE CORPORATION                                    | 1 | \$174,391.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS TRUST BANK MORTGAGE SERVICES INC.                       | 1 | \$214,869.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY LINE MORTGAGE CORPORATION                                   | 4 | \$564,654.51 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLEARPOINTE CAPITAL, INC.  | 2 | \$155,220.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON NATIONAL BANK  | 4 | \$150,434.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA EQUITIES LTD.   | 2 | \$410,427.25 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 5 | \$624,870.20 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL NATIONAL BANK IN NACOGDOCHES                          | 5 | \$336,844.25 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SECURITY BANK  | 2 | \$297,384.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORNELL FINGERLAKES CREDIT UNION                                 | 1 | \$120,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | CORTRUST BANK                                     | 1 | \$50,969.10  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE CO.                         | 8 | \$688,994.48 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 1 | \$64,960.63  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 3 | \$375,422.13 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUNA CREDIT UNION                                 | 1 | \$83,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CURTIS MORTGAGE COMPANY INC.                      | 2 | \$253,963.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK                                 | 1 | \$89,945.44  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOVENMUEHLE FUNDING, INC.                         | 1 | \$108,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$129,919.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENTERPRISE BANK AND TRUST COMPANY                 | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXTRACO MORTGAGE                                  | 6 | \$636,983.69 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | F&M BANK - WISCONSIN                              | 2 | \$197,876.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS TRUST COMPANY               | 1 | \$99,857.88  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS STATE BANK OF WEST SALEM                  | 1 | \$59,282.07  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1 | \$88,245.06  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                            | 6 | \$588,049.07 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION                | 1 | \$208,370.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL LINCOLN BANK                        | 1 | \$62,250.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST         | 2 | \$100,651.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                             | 1 | \$134,318.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST KEYSTONE MORTGAGE INC.                      | 1 | \$29,981.82  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | FIRST MORTGAGE COMPANY INC.               | 1 | \$74,953.38  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK                       | 2 | \$117,328.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 6 | \$539,231.78 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF ANCHORAGE          | 2 | \$196,424.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF LEE SUMMIT         | 1 | \$75,554.19  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO  | 3 | \$193,482.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF SUFFIELD THE       | 1 | \$75,454.25  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO           | 2 | \$317,562.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SAVINGS BANK FSB, MANHATTAN         | 1 | \$45,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST STATE BANK OF PEKIN                 | 1 | \$47,890.97  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK | 1 | \$268,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST WEST MORTGAGE BANKERS LTD.          | 1 | \$224,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREEDOM MORTGAGE CORP.                    | 1 | \$121,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FT MORTGAGE COMPANIES                     | 4 | \$524,246.51 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                               | 1 | \$59,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | GARDINER SAVINGS INSTITUTION FSB          | 2 | \$233,356.76 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE CORPORATION              | 1 | \$84,948.50  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT NORTHERN FINANCIAL CORPORATION      | 7 | \$993,709.25 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN CREDIT UNION                     | 1 | \$120,626.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE                            | 3 | \$514,500.06 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY  |    |                |       |   |        |    |   |  |  |
|--|----|----------------|-------|---|--------|----|---|--|--|
| HIBERNIA NATIONAL BANK                             | 3  | \$244,250.20   | 0.44% | 0 | \$0.00 | NA | 0 |  |  |
| HILLTOP NATIONAL BANK                              | 2  | \$98,400.00    | 0.18% | 0 | \$0.00 | NA | 0 |  |  |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1  | \$66,025.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |  |
| HONESDALE NATIONAL BANK THE                        | 3  | \$208,422.29   | 0.38% | 0 | \$0.00 | NA | 0 |  |  |
| HUMBOLDT BANK                                      | 2  | \$153,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |  |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION         | 1  | \$46,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |  |
| IMPAC MORTGAGE HOLDINGS, INC.                      | 1  | \$168,647.75   | 0.31% | 0 | \$0.00 | NA | 0 |  |  |
| INDEPENDENT BANK CORPORATION                       | 27 | \$2,484,224.99 | 4.52% | 0 | \$0.00 | NA | 0 |  |  |
| INDEPENDENT BANK MBS                               | 1  | \$136,308.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |  |
| IRWIN UNION BANK AND TRUST COMPANY                 | 3  | \$511,342.38   | 0.93% | 0 | \$0.00 | NA | 0 |  |  |
| JAMES B. NUTTER AND COMPANY                        | 3  | \$235,855.81   | 0.43% | 0 | \$0.00 | NA | 0 |  |  |
| JEFFERSON BANK OF MISSOURI                         | 3  | \$290,072.00   | 0.53% | 0 | \$0.00 | NA | 0 |  |  |
| KEYWORTH MORTGAGE FUNDING CORPORATION              | 2  | \$139,041.63   | 0.25% | 0 | \$0.00 | NA | 0 |  |  |
| LAKE FOREST BANK & TRUST                           | 1  | \$251,847.31   | 0.46% | 0 | \$0.00 | NA | 0 |  |  |
| LAKE MORTGAGE COMPANY INC.                         | 3  | \$326,152.22   | 0.59% | 0 | \$0.00 | NA | 0 |  |  |
| LANDMARK CREDIT UNION                              | 3  | \$334,623.19   | 0.61% | 0 | \$0.00 | NA | 0 |  |  |
| LENDER, LTD.                                       | 1  | \$127,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |  |
| LOS ALAMOS NATIONAL BANK                           | 18 | \$2,496,053.54 | 4.54% | 0 | \$0.00 | NA | 0 |  |  |
| MAIN STREET FINANCIAL SERVICES CORP                | 1  | \$99,937.81    | 0.18% | 0 | \$0.00 | NA | 0 |  |  |
| MANUFACTURERS BANK AND TRUST CO.                   | 1  | \$39,575.38    | 0.07% | 0 | \$0.00 | NA | 0 |  |  |
| MARATHON FINANCIAL                                 | 2  | \$202,875.81   | 0.37% | 0 | \$0.00 | NA | 0 |  |  |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | CORPORATION  |    |                |       |   |        |    |   |    |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES                    | 10 | \$1,141,042.98 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCCAUGHAN<br>MORTGAGE<br>COMPANY INC.                  | 1  | \$45,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK<br>AND TRUST FSB                       | 1  | \$63,611.44    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS<br>NATIONAL BANK OF<br>WINONA                | 2  | \$135,316.65   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL<br>MERCHANTS BANK                              | 2  | \$162,109.88   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST BANK OF<br>FREEPORT                            | 1  | \$78,802.19    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS                    | 1  | \$62,962.80    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MINOTOLA<br>NATIONAL BANK                              | 1  | \$65,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MITCHELL<br>MORTGAGE<br>COMPANY                        | 3  | \$479,727.75   | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | MMS MORTGAGE<br>SERVICES, LTD.                         | 1  | \$160,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 2  | \$389,160.32   | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>BANKERS SERVICE<br>CORPORATION             | 1  | \$64,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER,<br>LLC                                | 1  | \$55,931.92    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                    | 1  | \$142,311.44   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY<br>MUTUAL SAVINGS<br>BANK                 | 1  | \$136,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC.                    | 5  | \$614,775.57   | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF<br>ALASKA                             | 4  | \$399,332.69   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE HOME<br>MORTGAGE<br>COMPANY                 | 2  | \$235,853.25   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWFIELD   | 2  | \$249,767.44   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | NATIONAL BANK                          |   |              |       |   |        |    |   |    |
|  | NORTH FORK BANK                        | 2 | \$172,893.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 4 | \$513,960.11 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN SAVINGS BANK AND TRUST    | 4 | \$419,805.69 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWOOD COOPERATIVE BANK               | 1 | \$59,964.57  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | OZARK MOUNTAIN BANK                    | 1 | \$69,958.63  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$371,197.44 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                           | 3 | \$398,205.63 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES STATE BANK                     | 1 | \$119,927.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 2 | \$163,899.38 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK             | 1 | \$126,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION         | 3 | \$359,583.31 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIOR LAKE STATE BANK                  | 1 | \$223,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROGRESSIVE SAVINGS BANK FSB           | 1 | \$66,071.56  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | RAVENNA SAVINGS BANK                   | 1 | \$97,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND TRUST COMPANY                 | 1 | \$73,956.31  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1 | \$54,366.19  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY    | 4 | \$418,792.63 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN DIEGO FUNDING                      | 1 | \$49,470.01  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF THE FINGER LAKES FSB   | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAWYER SAVINGS BANK                    | 2 | \$146,061.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 3 | \$367,675.07 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | SEATTLE SAVINGS BANK                    |   |              |       |   |        |    |   |    |
|  | SECURITY MORTGAGE CORPORATION           | 3 | \$180,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL GROUP                     | 8 | \$716,510.01 | 1.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. FRANCIS BANK FSB                    | 3 | \$333,896.54 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION          | 3 | \$386,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK AND TRUST COMPANY         | 1 | \$51,169.77  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | STAR FINANCIAL GROUP, INC.              | 5 | \$356,651.98 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK & TRUST COMPANY NEW ULM      | 1 | \$62,760.96  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF CALEDONIA                 | 6 | \$755,717.81 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF CROSS PLAINS              | 1 | \$131,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF LACROSSE                  | 5 | \$638,460.86 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF SOUTHERN UTAH             | 2 | \$163,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE LAKES                 | 2 | \$148,144.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | STRATFORD MORTGAGE CORPORATION          | 1 | \$91,942.75  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$160,275.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | SWAIN MORTGAGE COMPANY                  | 1 | \$54,117.19  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SYRACUSE SECURITIES INC.                | 1 | \$89,945.44  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEACHERS FEDERAL CREDIT UNION           | 1 | \$99,939.38  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK                              | 8 | \$755,784.48 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL B&T OF SYCAMORE            | 3 | \$268,258.81 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUTTON STATE BANK                   | 2 | \$290,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 4          | \$305,158.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRAVERSE MORTGAGE CORPORATION                | 1          | \$80,152.63            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U. S. MORTGAGE CORP.                         | 2          | \$377,922.44           | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIONBANK                                    | 5          | \$477,127.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY BANK                        | 1          | \$65,459.91            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$62,900.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY MORTGAGE COMPANY INC.                 | 1          | \$40,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VAN WERT NATIONAL BANK                       | 5          | \$256,289.25           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$116,929.06           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4          | \$562,707.17           | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK                        | 1          | \$126,630.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAYNE BANK AND TRUST COMPANY                 | 2          | \$103,238.21           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$180,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WISCONSIN MORTGAGE CORPORATION               | 3          | \$270,833.07           | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                           | 4          | \$328,229.40           | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 65         | \$6,180,341.42         | 11.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>536</b> | <b>\$55,030,989.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376JTJ8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$448,805.01           | 2.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADAMS FIRST FINANCIAL INC.                   | 3          | \$338,200.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANCED FINANCIAL SERVICES, INC             | 1          | \$26,984.86            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLMONEY MORTGAGE                            | 1          | \$220,500.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | BANKERS, INC.  |   |              |       |   |        |    |   |    |
|  | ALPINE BANK OF ILLINOIS  | 1 | \$144,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIHOME MORTGAGE CORPORATION                                   | 1 | \$16,510.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF LENAWEE  | 1 | \$56,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENCHMARK MORTGAGE CORPORATION                                   | 3 | \$217,818.13 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRUCHA MORTGAGE BANKERS CORPORATION                              | 3 | \$588,392.19 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUTTE COMMUNITY BANK   | 1 | \$99,500.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGE PORTUGUESE CREDIT UNION                                | 1 | \$218,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE CENTS SAVINGS BANK                                 | 3 | \$300,227.07 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                               | 1 | \$246,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE BANK   | 2 | \$88,400.41  | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE BANK OF CORTEZ                                    | 1 | \$24,850.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITYWIDE BANK  | 1 | \$95,846.19  | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITYWIDE MORTGAGE COMPANY  | 1 | \$175,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLEARPOINTE CAPITAL, INC.  | 3 | \$395,261.81 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL STATES MORTGAGE CORPORATION                              | 1 | \$57,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA EQUITIES LTD.   | 2 | \$448,300.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$98,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK   | 1 | \$143,862.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONTINENTAL CAPITAL  | 1 | \$275,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | CORPORATION                                       |   |              |       |   |        |    |   |    |
|  | COUNTY MORTGAGE COMPANY INC.                      | 1 | \$149,918.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE CO.                         | 1 | \$151,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 1 | \$65,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMANET, LLC                                      | 1 | \$170,904.13 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOVENMUEHLE FUNDING, INC.                         | 1 | \$87,649.50  | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENTERPRISE BANK AND TRUST COMPANY                 | 1 | \$165,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXTRACO MORTGAGE                                  | 1 | \$79,953.94  | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FEDERAL GUARANTY MORTGAGE COMPANY, INC.           | 1 | \$32,300.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                            | 1 | \$94,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COLORADO MORTGAGE CORPORATION               | 1 | \$120,584.06 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FLORIDA FUNDING CORPORATION                 | 2 | \$96,845.65  | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK                               | 1 | \$51,522.69  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HUDSON                     | 2 | \$237,663.13 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF QUITMAN                    | 1 | \$58,600.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF ST. LOUIS                  | 1 | \$65,964.81  | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SECURITY BANK OF UTAH NA                    | 1 | \$52,471.32  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST STATE BANK OF PEKIN                         | 1 | \$65,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | FOUNDATION FUNDING GROUP                          | 1 | \$36,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | GERSHMAN INVESTMENT CORPORATION                   | 1 | \$108,442.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT NORTHERN FINANCIAL CORPORATION              | 1 | \$226,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |   |              |       |   |        |    |   |    |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | GUILD MORTGAGE COMPANY              | 2 | \$173,899.89 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARTFORD FUNDING LTD.               | 2 | \$232,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT UNION              | 2 | \$155,758.56 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK              | 2 | \$223,033.51 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOLLIDAY AMERICAN MORTGAGE, L.L.C.  | 1 | \$134,928.13 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK           | 2 | \$141,426.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.          | 1 | \$49,922.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE NATIONAL BANK THE         | 1 | \$102,441.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE CORPORATION (USA)     | 1 | \$63,014.66  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK CORPORATION        | 1 | \$65,962.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 3 | \$392,200.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON BANK OF MISSOURI          | 1 | \$97,200.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.          | 2 | \$251,786.38 | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION               | 1 | \$140,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOGAN COUNTY BANK                   | 1 | \$68,360.63  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | LYONS MORTGAGE SERVICES, INC.       | 1 | \$99,943.94  | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACHIAS SAVINGS BANK                | 1 | \$123,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARQUETTE BANK, MORRISON            | 2 | \$130,760.38 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$101,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | METROBANK                           | 1 | \$115,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIAMI VALLEY BANK                   | 1 | \$76,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-AMERICA MORTGAGE CORPORATION    | 1 | \$114,935.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                     | 1 | \$323,400.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | MID-ISLAND<br>EQUITIES<br>CORPORATION                     |    |                |       |   |        |    |   |    |
|  | MISSION HILLS<br>MORTGAGE<br>CORPORATION                  | 4  | \$399,909.19   | 1.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>BANKERS SERVICE<br>CORPORATION                | 12 | \$789,200.39   | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF<br>ALASKA                                | 1  | \$82,800.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                    | 3  | \$185,915.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN TRADE<br>MORTGAGE                                | 2  | \$171,888.15   | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN<br>SAVINGS BANK AND<br>TRUST                 | 2  | \$161,048.75   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARADISE<br>MORTGAGE SERVICE<br>CORPORATION               | 3  | \$445,118.25   | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHOENIX SAVINGS<br>BANK                                   | 1  | \$165,400.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINE STATE<br>MORTGAGE<br>CORPORATION                     | 1  | \$113,400.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER NATIONAL<br>BANK                                  | 1  | \$99,000.00    | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                      | 1  | \$64,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PROGRESSIVE<br>EQUITY FUNDING<br>CORPORATION              | 2  | \$101,182.55   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUAKER CITY<br>FEDERAL SAVINGS<br>AND LOAN<br>ASSOCIATION | 1  | \$152,202.38   | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAWYER SAVINGS<br>BANK                                    | 2  | \$202,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL<br>GROUP                                    | 25 | \$1,864,837.70 | 8.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION                      | 1  | \$167,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW                    | 1  | \$134,828.19   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MEXICO   |            |                        |             |          |               |    |          |           |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION       | 7          | \$663,307.00           | 3.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEXAS AMERICAN MORTGAGE                              | 1          | \$132,125.88           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEXAS BANK   | 2          | \$228,971.57           | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE SUTTON STATE BANK                                | 1          | \$220,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THREE RIVERS FEDERAL CREDIT UNION                    | 1          | \$26,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1          | \$27,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWN AND COUNTRY MORTGAGE COMPANY                    | 1          | \$58,900.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWNE MORTGAGE COMPANY                               | 2          | \$82,699.53            | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRAVERSE MORTGAGE CORPORATION                        | 3          | \$379,997.75           | 1.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TRINITY MORTGAGE COMPANY OF DALLAS                   | 1          | \$39,800.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U. S. MORTGAGE CORP.                                 | 3          | \$407,568.50           | 1.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIONBANK  | 1          | \$60,625.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | USA MORTGAGE BANKERS CORPORATION                     | 1          | \$54,968.35            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$147,250.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 26         | \$3,008,712.99         | 14.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>206</b> | <b>\$21,055,557.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31376JTK5    | ADVANCED FINANCIAL SERVICES, INC                     | 1          | \$235,364.50           | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AF BANK  | 1          | \$108,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED MORTGAGE INC.                             | 1          | \$17,317.73            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |



|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | BANK CALUMET, N.A.  | 1 | \$88,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF SUN PRAIRIE   | 1 | \$77,600.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 1 | \$187,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRIDGEWATER SAVINGS BANK                                      | 1 | \$150,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRUCHA MORTGAGE BANKERS CORPORATION                           | 2 | \$478,250.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE                                   | 1 | \$98,500.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | CACHE MORTGAGE CORPORATION                                    | 1 | \$83,350.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | CALIFORNIA MORTGAGE SERVICE                                   | 2 | \$243,240.31 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE CENTS SAVINGS BANK                              | 1 | \$94,945.31  | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                            | 1 | \$90,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL TRUST BANK  | 2 | \$247,661.88 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                             | 1 | \$57,240.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITYWIDE MORTGAGE COMPANY                                     | 1 | \$97,000.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLEARPOINTE CAPITAL, INC.                                     | 3 | \$246,190.65 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL SAVINGS FA   | 1 | \$115,165.63 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$78,550.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA              | 1 | \$99,750.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | FEDERAL GUARANTY MORTGAGE COMPANY, INC.                       | 3 | \$319,100.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA  | 1 | \$85,500.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL   | 2 | \$174,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |              |       |   |        |    |   |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | SAVINGS BANK OF AMERICA               |   |              |       |   |        |    |   |    |
|  | FIRST FLORIDA FUNDING CORPORATION     | 1 | \$75,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DECATUR        | 1 | \$64,500.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HUDSON         | 3 | \$429,960.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF QUITMAN        | 1 | \$49,971.23  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREEDOM MORTGAGE CORP.                | 2 | \$344,700.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | GERSHMAN INVESTMENT CORPORATION       | 3 | \$593,008.69 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT NORTHERN FINANCIAL CORPORATION  | 1 | \$39,050.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY                | 3 | \$381,234.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARTFORD FUNDING LTD.                 | 1 | \$74,600.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAYHURST AND ASSOCIATES INC.          | 1 | \$35,250.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK CORPORATION          | 1 | \$65,600.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 7 | \$951,175.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON BANK OF MISSOURI            | 1 | \$95,050.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | LYONS MORTGAGE SERVICES, INC.         | 1 | \$143,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MATRIX FINANCIAL SERVICES CORPORATION | 3 | \$269,838.05 | 1.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MCCAUGHAN MORTGAGE COMPANY INC.       | 1 | \$102,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | METROBANK                             | 1 | \$172,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIAMI COUNTY NATIONAL BANK            | 2 | \$286,700.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION HILLS MORTGAGE CORPORATION    | 6 | \$657,068.26 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE BANKERS SERVICE              | 2 | \$125,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | CORPORATION                             |    |                |       |   |        |    |   |    |
|  | MORTGAGE CENTER, LLC                    | 1  | \$169,600.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.   | 1  | \$154,850.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW MILFORD BANK AND TRUST              | 1  | \$82,400.00    | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 3  | \$262,504.00   | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN SAVINGS BANK AND TRUST     | 7  | \$686,612.00   | 3.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWOOD COOPERATIVE BANK                | 1  | \$70,000.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARADISE MORTGAGE SERVICE CORPORATION   | 1  | \$166,500.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENNSYLVANIA SAVINGS BANK               | 1  | \$86,800.00    | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | PERIMETER MORTGAGE FUNDING CORPORATION  | 1  | \$40,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE SERVICES CORPORATION       | 1  | \$241,938.69   | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHOENIX SAVINGS BANK                    | 2  | \$270,135.44   | 1.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PINE STATE MORTGAGE CORPORATION         | 2  | \$246,147.31   | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFILE BANK FSB                        | 1  | \$88,000.00    | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY     | 1  | \$54,400.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF THE FINGER LAKES FSB    | 1  | \$48,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE SAVINGS BANK                    | 2  | \$200,200.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL GROUP                     | 10 | \$1,027,086.75 | 5.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | SMITHVILLE SAVINGS AND LOAN ASSOCIATION | 1  | \$172,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE                      | 1  | \$119,700.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | CORPORATION  |            |                        |             |          |               |    |          |           |
|              | STATE BANK OF LINCOLN                                | 2          | \$120,870.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STERLING CAPITAL MORTGAGE COMPANY                    | 2          | \$252,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION                   | 9          | \$1,050,390.78         | 5.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEXAS AMERICAN MORTGAGE                              | 3          | \$270,900.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | THE FIRST NATIONAL BANK                              | 1          | \$67,500.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HONOR STATE BANK                                 | 1          | \$95,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWN AND COUNTRY MORTGAGE COMPANY                    | 1          | \$99,650.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRAVERSE MORTGAGE CORPORATION                        | 3          | \$228,100.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | USA MORTGAGE BANKERS CORPORATION                     | 1          | \$100,400.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$166,500.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WALLICK AND VOLK INC.                                | 1          | \$154,876.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEBSTER BANK   | 1          | \$94,850.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTMINSTER MORTGAGE CORPORATION                     | 1          | \$240,350.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                   | 1          | \$150,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WINTER HILL FEDERAL SAVINGS BANK                     | 1          | \$80,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 19         | \$2,252,389.75         | 12.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>160</b> | <b>\$18,039,281.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376JTM1    | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 2          | \$161,942.75           | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 37         | \$4,565,075.49         | 18.18%      | 0        | \$0.00        | NA | 0        | \$        |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | AMERICA FIRST CREDIT UNION                        |   |              |       |   |        |    |   |    |
|  | ARVEST MORTGAGE COMPANY                           | 4 | \$339,450.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED MORTGAGE INC.                          | 9 | \$774,058.70 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATES FIRST CAPITAL MORTGAGE CORP.           | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF LENA WEE                                  | 1 | \$115,931.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKIOWA  | 2 | \$293,924.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLUE BALL NATIONAL BANK                           | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRENTON MORTGAGES, INC.                           | 1 | \$90,442.25  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE                       | 1 | \$235,860.63 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                                   | 2 | \$146,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL TRUST BANK                                | 1 | \$66,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITYWIDE MORTGAGE COMPANY                         | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLEARPOINTE CAPITAL, INC.                         | 1 | \$81,222.31  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLYDE SAVINGS BANK COMPANY                        | 1 | \$114,830.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORNELL FINGERLAKES CREDIT UNION                  | 1 | \$57,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE CO.                         | 1 | \$77,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 1 | \$66,950.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | CURTIS MORTGAGE COMPANY INC.                      | 1 | \$199,875.69 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$82,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | EQUALITY MORTGAGE                                 | 1 | \$32,030.58  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | CORPORATION  |   |              |       |   |        |    |   |    |
|  | EVERETT MUTUAL SAVINGS BANK                        | 1 | \$239,846.94 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                             | 1 | \$70,300.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY BANK NA                            | 1 | \$38,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL LINCOLN BANK                         | 1 | \$129,321.56 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                   | 8 | \$707,455.64 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                         | 1 | \$189,482.13 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF JOLIET                      | 3 | \$362,843.94 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF OMAHA                       | 4 | \$415,750.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SECURITY BANK OF UTAH NA                     | 3 | \$350,280.69 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SOUTHERN NATIONAL BANK                       | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT NORTHERN FINANCIAL CORPORATION               | 4 | \$313,885.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT NORTHERN MORTGAGE COMPANY                    | 1 | \$74,391.50  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HARTFORD FUNDING LTD.                              | 1 | \$86,249.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$197,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK                          | 1 | \$149,321.44 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.                         | 1 | \$99,940.94  | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE NATIONAL BANK THE                        | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | HUMBOLDT BANK                                      | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK CORPORATION                       | 7 | \$683,099.96 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY                 | 1 | \$199,875.63 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES F. MESSINGER AND COMPANY INC.                | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |   |              |       |   |        |    |   |    |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | JEFFERSON BANK OF MISSOURI           | 2 | \$168,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | LA GRANGE STATE BANK                 | 1 | \$80,040.75  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK             | 3 | \$377,250.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MAIN STREET FINANCIAL SERVICES CORP  | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES        | 4 | \$277,095.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MCCAUGHAN MORTGAGE COMPANY INC.      | 1 | \$154,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK AND TRUST FSB        | 1 | \$230,563.75 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS NATIONAL BANK OF WINONA    | 1 | \$48,442.52  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL MERCHANTS BANK               | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST BANK OF FREEPORT             | 1 | \$51,168.99  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MINOTOLA NATIONAL BANK               | 1 | \$108,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | MITCHELL MORTGAGE COMPANY            | 1 | \$122,921.56 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$63,862.27  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MURRAY FINANCIAL ASSOCIATES INC.     | 3 | \$328,550.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF ALASKA              | 4 | \$704,925.25 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW REPUBLIC SAVINGS BANK            | 1 | \$41,100.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 2 | \$183,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN SAVINGS BANK AND TRUST  | 2 | \$144,780.13 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES STATE BANK                   | 2 | \$114,148.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE                   | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | CORPORATION                             |    |                |       |   |        |    |   |    |
|  | RAVENNA SAVINGS BANK                    | 2  | \$125,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1  | \$124,850.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY     | 1  | \$127,222.88   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAWYER SAVINGS BANK                     | 2  | \$224,867.12   | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE SAVINGS BANK                    | 1  | \$123,675.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY MORTGAGE CORPORATION           | 1  | \$115,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL GROUP                     | 5  | \$455,473.08   | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. FRANCIS BANK FSB                    | 2  | \$230,919.82   | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION          | 1  | \$102,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION           | 2  | \$316,951.32   | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF CALEDONIA                 | 1  | \$177,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF CROSS PLAINS              | 1  | \$160,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF NEW PRAGUE                | 1  | \$139,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE LAKES                 | 1  | \$93,000.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$44,750.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK                              | 11 | \$1,404,104.44 | 5.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE BANK OF ILLINOIS IN NORMAL          | 1  | \$67,500.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1  | \$36,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUTTON STATE BANK                   | 1  | \$66,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND COUNTRY BANC                   | 2  | \$85,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$ |



|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGE SERVICES  |            |                        |             |          |               |    |          |           |
|              | TRAVERSE MORTGAGE CORPORATION                              | 2          | \$281,700.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIONBANK  | 1          | \$83,200.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK OF UNION                                       | 1          | \$62,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY BANK                                      | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY MORTGAGE COMPANY INC.                               | 1          | \$252,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT FEDERAL BANK FSB                                   | 1          | \$73,412.25            | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WALLICK AND VOLK INC.                                      | 1          | \$199,875.69           | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                    | 1          | \$200,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WISCONSIN MORTGAGE CORPORATION                             | 2          | \$217,100.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                       | 1          | \$147,329.38           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 28         | \$2,736,359.68         | 10.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>230</b> | <b>\$25,111,128.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31376JTP4    | ADAMS FIRST FINANCIAL INC.                                 | 2          | \$177,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANCED FINANCIAL SERVICES, INC                           | 2          | \$183,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BUTTE COMMUNITY BANK                                       | 1          | \$35,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CAPE COD FIVE CENTS SAVINGS BANK                           | 3          | \$222,450.00           | 2.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CASSLE AND CASSLE INC.                                     | 1          | \$42,300.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL TRUST BANK   | 1          | \$138,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLUMBIA EQUITIES LTD.                                     | 2          | \$633,000.00           | 7.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE | 1          | \$81,600.00            | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |

|  | GROUP                              |   |              |       |   |        |    |   |    |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | COMMUNITY CREDIT UNION             | 1 | \$47,500.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE CO.          | 1 | \$90,000.00  | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMANET, LLC                       | 2 | \$251,500.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENTERPRISE BANK AND TRUST COMPANY  | 1 | \$100,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$68,500.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FLORIDA FUNDING CORPORATION  | 1 | \$100,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK                | 1 | \$160,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST KEYSTONE MORTGAGE INC.       | 1 | \$117,800.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HUDSON      | 1 | \$174,400.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF JOLIET      | 2 | \$198,600.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC SAVINGS BANK        | 1 | \$190,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SAVINGS BANK FSB, MANHATTAN  | 1 | \$60,000.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTTRUST MORTGAGE COMPANY        | 1 | \$215,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | GRANITE STATE CREDIT UNION         | 1 | \$123,828.69 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAYHURST AND ASSOCIATES INC.       | 1 | \$107,300.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT UNION             | 1 | \$65,500.00  | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK             | 4 | \$204,450.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOLLIDAY AMERICAN MORTGAGE, L.L.C. | 1 | \$193,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK          | 3 | \$195,250.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK CORPORATION       | 6 | \$590,488.93 | 7.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY        | 3 | \$190,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                    | 1 | \$100,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | JAMES F. MESSINGER<br>AND COMPANY INC.                  |   |              |       |   |        |    |   |    |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES                     | 2 | \$98,500.00  | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | METROBANK   | 1 | \$72,000.00  | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND<br>EQUITIES<br>CORPORATION                   | 1 | \$170,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION HILLS<br>MORTGAGE<br>CORPORATION                | 1 | \$251,100.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF<br>ALASKA                              | 1 | \$106,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH FORK BANK   | 1 | \$155,324.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                  | 1 | \$44,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN<br>SAVINGS BANK AND<br>TRUST               | 1 | \$61,443.38  | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHOENIX SAVINGS<br>BANK                                 | 1 | \$174,400.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER SAVINGS<br>BANK                                 | 1 | \$26,884.53  | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY               | 1 | \$63,200.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL<br>GROUP                                  | 3 | \$344,135.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLIDARITY<br>FEDERAL CREDIT<br>UNION                   | 1 | \$125,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                   | 1 | \$120,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 1 | \$191,783.88 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS AMERICAN<br>MORTGAGE                              | 2 | \$168,800.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE BANK OF<br>ILLINOIS IN NORMAL                       | 1 | \$57,600.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIONBANK   | 2 | \$191,095.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A            | 1 | \$298,300.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | POWER EXPRESS                                    |           |                        |             |          |               |    |          |           |
|              |  | Unavailable                                      | 3         | \$254,141.69           | 3.12%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>76</b> | <b>\$8,030,675.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31377NTT6    |  | ARBOR NATIONAL<br>COMMERCIAL<br>MORTGAGE, L.L.C. | 1         | \$636,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$636,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31382XXP0    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION      | 8         | \$476,625.24           | 13.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 32        | \$2,962,653.91         | 86.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$3,439,279.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31382XXQ8    |  | Unavailable                                      | 9         | \$1,096,103.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,096,103.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31383CNK7    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION             | 1         | \$34,980.88            | 2.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 16        | \$1,444,693.45         | 97.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,479,674.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31383FS41    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST    | 81        | \$11,299,746.05        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>81</b> | <b>\$11,299,746.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31383FS82    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST    | 73        | \$7,948,024.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$7,948,024.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31383FS90    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST    | 15        | \$2,169,338.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,169,338.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31383FSF6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST    | 70        | \$7,216,217.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>70</b> | <b>\$7,216,217.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31383GC20    |  | USAA FEDERAL<br>SAVINGS BANK                     | 31        | \$3,693,118.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$3,693,118.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31383GC46    | USAA FEDERAL SAVINGS BANK                    | 152        | \$21,416,891.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>152</b> | <b>\$21,416,891.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383GC53    | USAA FEDERAL SAVINGS BANK                    | 106        | \$15,411,713.68        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>106</b> | <b>\$15,411,713.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383GCX2    | USAA FEDERAL SAVINGS BANK                    | 42         | \$5,795,719.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>42</b>  | <b>\$5,795,719.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383GCZ7    | USAA FEDERAL SAVINGS BANK                    | 21         | \$2,883,361.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,883,361.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383HEC4    | Unavailable                                  | 1          | \$79,532.94            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b>   | <b>\$79,532.94</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383J3P3    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7          | \$1,108,098.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,108,098.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383RNN8    | PRINCIPAL RESIDENTIAL MORTGAGE INC.          | 9          | \$948,700.59           | 74.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 4          | \$332,500.00           | 25.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,281,200.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383XU23    | Unavailable                                  | 10         | \$651,149.05           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b>  | <b>\$651,149.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383XU49    | Unavailable                                  | 2          | \$68,816.01            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>2</b>   | <b>\$68,816.01</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383YGR2    | FT MORTGAGE COMPANIES                        | 85         | \$13,265,237.85        | 88.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 12         | \$1,735,134.10         | 11.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>97</b>  | <b>\$15,000,371.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384AEH7    | REPUBLIC NATIONAL BANK OF NEW YORK           | 15         | \$1,964,638.47         | 20.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 54         | \$7,706,082.37         | 79.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>69</b>  | <b>\$9,670,720.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                    |            |                        |             |          |               |    |          |           |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384AEK0    | REPUBLIC NATIONAL BANK OF NEW YORK | 9          | \$1,484,236.55         | 21.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 30         | \$5,502,010.53         | 78.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>39</b>  | <b>\$6,986,247.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384AJ66    | SOURCE ONE MORTGAGE CORPORATION    | 1          | \$59,376.80            | 5.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 5          | \$949,005.98           | 94.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,008,382.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384AKE7    | SOURCE ONE MORTGAGE CORPORATION    | 45         | \$6,574,467.52         | 81.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 16         | \$1,458,486.77         | 18.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>61</b>  | <b>\$8,032,954.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384AKG2    | SOURCE ONE MORTGAGE CORPORATION    | 72         | \$10,094,196.70        | 63.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 44         | \$5,906,339.41         | 36.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>116</b> | <b>\$16,000,536.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384AKH0    | SOURCE ONE MORTGAGE CORPORATION    | 29         | \$3,368,041.01         | 84.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 11         | \$631,702.48           | 15.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>40</b>  | <b>\$3,999,743.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384AKJ6    | SOURCE ONE MORTGAGE CORPORATION    | 99         | \$13,860,267.31        | 81.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 23         | \$3,139,393.73         | 18.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>122</b> | <b>\$16,999,661.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384AKK3    | SOURCE ONE MORTGAGE CORPORATION    | 23         | \$3,276,467.94         | 65.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 17         | \$1,723,889.21         | 34.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>40</b>  | <b>\$5,000,357.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384AKM9    | SOURCE ONE MORTGAGE CORPORATION    | 7          | \$743,796.09           | 62.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 4          | \$450,300.00           | 37.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,194,096.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                 |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384AKT4    | SOURCE ONE MORTGAGE CORPORATION | 16         | \$1,048,585.41         | 64.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 8          | \$571,292.76           | 35.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$1,619,878.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384BYU4    | BANK OF AMERICA NA              | 1          | \$39,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 226        | \$23,408,506.10        | 99.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>227</b> | <b>\$23,448,006.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384C2W3    | Unavailable                     | 4          | \$372,558.71           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>4</b>   | <b>\$372,558.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384CYE8    | Unavailable                     | 360        | \$58,150,674.27        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>360</b> | <b>\$58,150,674.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384CYF5    | Unavailable                     | 155        | \$19,327,776.11        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>155</b> | <b>\$19,327,776.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384CYG3    | Unavailable                     | 164        | \$19,572,448.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>164</b> | <b>\$19,572,448.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384CYJ7    | Unavailable                     | 81         | \$13,013,809.59        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>81</b>  | <b>\$13,013,809.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384CYL2    | Unavailable                     | 96         | \$10,824,004.10        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>96</b>  | <b>\$10,824,004.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384FLV7    | OLD KENT MORTGAGE COMPANY       | 10         | \$1,033,812.61         | 48.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 9          | \$1,093,554.44         | 51.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$2,127,367.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384FP50    | BANK OF HAWAII                  | 17         | \$2,344,338.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$2,344,338.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384FP68    | BANK OF HAWAII                  | 20         | \$2,946,131.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>20</b>  | <b>\$2,946,131.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384FPW1    | BANK OF HAWAII                  | 20         | \$2,757,102.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>20</b>  | <b>\$2,757,102.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384FVP9    | Unavailable                     | 3          | \$319,656.57           | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |           |                       |             |          |               |    |          |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>3</b>  | <b>\$319,656.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                       |             |          |               |    |          |  |
| 31384GEH4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25        | \$1,883,800.00        | 85.89%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 2         | \$309,468.73          | 14.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>27</b> | <b>\$2,193,268.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                       |             |          |               |    |          |  |
| 31384GEK7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25        | \$1,996,619.76        | 51.88%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 23        | \$1,851,844.79        | 48.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>48</b> | <b>\$3,848,464.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                       |             |          |               |    |          |  |
| 31384GEL5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 37        | \$3,522,436.96        | 80.77%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 9         | \$838,599.33          | 19.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>46</b> | <b>\$4,361,036.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                       |             |          |               |    |          |  |
| 31384GEM3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30        | \$2,681,146.57        | 86.15%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 6         | \$430,965.00          | 13.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>36</b> | <b>\$3,112,111.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                       |             |          |               |    |          |  |
| 31384HHY2    |  | Unavailable                                      | 4         | \$365,682.22          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$365,682.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                       |             |          |               |    |          |  |
| 31384HJN4    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION          | 26        | \$1,699,291.79        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>26</b> | <b>\$1,699,291.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                       |             |          |               |    |          |  |
| 31384HJP9    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION          | 15        | \$795,659.63          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>15</b> | <b>\$795,659.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                       |             |          |               |    |          |  |
| 31384HKG7    |  | Unavailable                                      | 8         | \$569,264.42          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$569,264.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                       |             |          |               |    |          |  |
| 31384HPF4    |  |  | 93        | \$8,730,156.72        | 82.99%      | 0        | \$0.00        | NA | 0        |  |



|              |  |                                 |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HIBERNIA NATIONAL BANK          |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                     | 17         | \$1,788,899.96         | 17.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>110</b> | <b>\$10,519,056.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384HPG2    |  | HIBERNIA NATIONAL BANK          | 7          | \$789,625.71           | 76.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 1          | \$247,807.35           | 23.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$1,037,433.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384HV34    |  | CORINTHIAN MORTGAGE CORPORATION | 10         | \$1,103,100.00         | 17.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 43         | \$5,330,241.13         | 82.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>53</b>  | <b>\$6,433,341.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384JE47    |  | FLEET MORTGAGE CORPORATION      | 2          | \$230,200.00           | 4.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 41         | \$4,776,671.12         | 95.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>43</b>  | <b>\$5,006,871.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384JE88    |  | FLEET MORTGAGE CORPORATION      | 8          | \$1,329,839.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$1,329,839.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384JEP0    |  | FLEET MORTGAGE CORPORATION      | 9          | \$1,232,234.44         | 27.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 23         | \$3,268,082.00         | 72.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$4,500,316.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384JES4    |  | FLEET MORTGAGE CORPORATION      | 17         | \$2,504,289.56         | 25.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 54         | \$7,501,703.28         | 74.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>71</b>  | <b>\$10,005,992.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384JET2    |  | FLEET MORTGAGE CORPORATION      | 5          | \$516,050.00           | 24.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 12         | \$1,581,619.06         | 75.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$2,097,669.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384JEV7    |  | FLEET MORTGAGE CORPORATION      | 15         | \$2,664,206.58         | 13.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 114        | \$17,337,462.34        | 86.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>129</b> | <b>\$20,001,668.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384JEW5    |  | FLEET MORTGAGE CORPORATION      | 7          | \$1,355,533.56         | 4.52%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                         | 182        | \$28,646,734.33        | 95.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>189</b> | <b>\$30,002,267.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384JEY1    |  | FLEET MORTGAGE CORPORATION          | 6          | \$782,758.96           | 7.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 60         | \$9,217,702.83         | 92.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>66</b>  | <b>\$10,000,461.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384JHU6    |  | Unavailable                         | 4          | \$354,352.96           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$354,352.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384JHV4    |  | Unavailable                         | 4          | \$304,813.82           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$304,813.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384JN39    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 13         | \$1,001,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,001,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384JVM8    |  | PHH MORTGAGE SERVICES CORPORATION   | 16         | \$1,287,848.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,287,848.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384K2J4    |  | GUARANTY FEDERAL SAVINGS BANK       | 11         | \$810,446.08           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$810,446.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384K2V7    |  | GUARANTY FEDERAL SAVINGS BANK       | 4          | \$599,952.92           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$599,952.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384K2W5    |  | GUARANTY FEDERAL SAVINGS BANK       | 3          | \$239,697.98           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>3</b>   | <b>\$239,697.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384K2X3    |  | GUARANTY FEDERAL SAVINGS BANK       | 6          | \$377,599.96           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$377,599.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384K5A0    |  | FIRST UNION MORTGAGE CORPORATION    | 42         | \$3,802,847.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$3,802,847.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384K7B6    |  | REPUBLIC NATIONAL BANK OF NEW YORK  | 1          | \$106,722.08           | 7.47%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                            | 8          | \$1,321,289.78         | 92.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,428,011.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384K7C4    |  | Unavailable                            | 21         | \$3,382,602.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,382,602.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KA97    |  | INDYMAC, INC. DBA<br>LOANWORKS         | 1          | \$187,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 274        | \$29,084,686.82        | 99.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>275</b> | <b>\$29,272,186.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KBA3    |  | INDYMAC, INC. DBA<br>LOANWORKS         | 3          | \$275,500.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 268        | \$31,884,240.80        | 99.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>271</b> | <b>\$32,159,740.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KBB1    |  | INDYMAC, INC. DBA<br>LOANWORKS         | 8          | \$1,189,100.00         | 5.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 150        | \$19,416,244.62        | 94.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$20,605,344.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KF50    |  | Unavailable                            | 5          | \$545,057.21           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$545,057.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KQX7    |  | Unavailable                            | 6          | \$427,426.74           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$427,426.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KQY5    |  | Unavailable                            | 3          | \$279,922.32           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$279,922.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KVH6    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 38         | \$2,283,905.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$2,283,905.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KVJ2    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 20         | \$2,642,577.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,642,577.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KVK9    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 79         | \$9,560,367.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$9,560,367.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KVL7    |  | FIRST UNION                            | 142        | \$18,708,926.64        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                  |            |                        |             |          |               |    |          |  |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | MORTGAGE CORPORATION             |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |                                  | <b>142</b> | <b>\$18,708,926.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384KVM5    |  | FIRST UNION MORTGAGE CORPORATION | 130        | \$14,400,107.75        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>130</b> | <b>\$14,400,107.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384KVQ6    |  | FIRST UNION MORTGAGE CORPORATION | 43         | \$6,041,051.67         | 77.48%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 9          | \$1,756,240.13         | 22.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>52</b>  | <b>\$7,797,291.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384KVS2    |  | FIRST UNION MORTGAGE CORPORATION | 12         | \$1,821,387.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,821,387.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384KVT0    |  | FIRST UNION MORTGAGE CORPORATION | 27         | \$2,882,262.03         | 95.43%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 1          | \$137,950.64           | 4.57%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$3,020,212.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384KVU7    |  | FIRST UNION MORTGAGE CORPORATION | 29         | \$3,439,246.28         | 98.08%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 1          | \$67,363.18            | 1.92%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>30</b>  | <b>\$3,506,609.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384KWJ1    |  | FIRST UNION MORTGAGE CORPORATION | 19         | \$1,345,705.31         | 62.9%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 11         | \$793,709.52           | 37.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>30</b>  | <b>\$2,139,414.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384KWK8    |  | FIRST UNION MORTGAGE CORPORATION | 11         | \$624,268.84           | 57.93%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 7          | \$453,414.18           | 42.07%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$1,077,683.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384KWN2    |  | FIRST UNION MORTGAGE CORPORATION | 146        | \$21,009,605.49        | 65.8%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                      | 80         | \$10,918,435.26        | 34.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>226</b> | <b>\$31,928,040.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KVV4    |  | FIRST UNION MORTGAGE CORPORATION | 34         | \$3,061,032.92         | 58.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 21         | \$2,193,286.00         | 41.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>55</b>  | <b>\$5,254,318.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KYN0    |  | NVR MORTGAGE FINANCE INC.        | 42         | \$6,025,159.38         | 92.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 7          | \$499,650.00           | 7.66%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>49</b>  | <b>\$6,524,809.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KYP5    |  | NVR MORTGAGE FINANCE INC.        | 13         | \$1,200,375.00         | 64.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 6          | \$667,000.00           | 35.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$1,867,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384LM27    |  | FT MORTGAGE COMPANIES            | 59         | \$7,414,466.98         | 66.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 30         | \$3,817,518.99         | 33.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>89</b>  | <b>\$11,231,985.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384LZJ6    |  | Unavailable                      | 13         | \$2,003,352.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$2,003,352.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384LZK3    |  | AEGIS MORTGAGE CORPORATION       | 1          | \$99,940.96            | 1.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 45         | \$5,900,071.25         | 98.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>46</b>  | <b>\$6,000,012.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384M2Z4    |  | NAVY FEDERAL CREDIT UNION        | 40         | \$5,040,223.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>40</b>  | <b>\$5,040,223.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MVL3    |  | GE CAPITAL MORTGAGE SERVICES     | 16         | \$3,056,685.71         | 41.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 26         | \$4,237,780.20         | 58.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>42</b>  | <b>\$7,294,465.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384N5R7    |  | BANK OF AMERICA NA               | 10         | \$1,009,430.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,009,430.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384N5T3    |  | Unavailable                  | 66         | \$6,879,919.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$6,879,919.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NFH8    |  | INLAND MORTGAGE CORPORATION  | 3          | \$371,550.00           | 13.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 19         | \$2,406,767.45         | 86.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,778,317.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NUU2    |  | FT MORTGAGE COMPANIES        | 46         | \$6,218,925.11         | 62.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 25         | \$3,781,572.92         | 37.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$10,000,498.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NW22    |  | CITICORP MORTGAGE INC.       | 61         | \$8,266,772.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$8,266,772.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NW30    |  | CITICORP MORTGAGE INC.       | 20         | \$2,074,375.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,074,375.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NWF3    |  | CITICORP MORTGAGE INC.       | 19         | \$2,973,534.90         | 26.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 52         | \$8,088,637.70         | 73.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$11,062,172.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NWJ5    |  | CITICORP MORTGAGE INC.       | 3          | \$101,150.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 284        | \$42,299,546.13        | 99.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>287</b> | <b>\$42,400,696.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NWK2    |  | CITICORP MORTGAGE INC.       | 4          | \$223,900.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 87         | \$10,939,237.96        | 97.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$11,163,137.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NWZ9    |  | CITICORP MORTGAGE INC.       | 22         | \$3,543,979.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,543,979.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384P5K7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,132,613.65         | 9.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 115        | \$11,197,853.07        | 90.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$12,330,466.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384P5Q4    |  | COUNTRYWIDE                  | 21         | \$2,458,019.48         | 13.92%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 114        | \$15,197,150.80        | 86.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$17,655,170.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384P5R2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,252,178.75         | 15.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 60         | \$7,032,584.49         | 84.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$8,284,763.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384P5S0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$538,738.76           | 15.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 19         | \$2,851,762.91         | 84.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,390,501.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384P5T8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$324,500.00           | 13.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 22         | \$2,061,637.76         | 86.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,386,137.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384P6E0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$465,471.16           | 31.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 9          | \$995,340.59           | 68.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,460,811.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384P6G5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$185,600.00           | 10.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 18         | \$1,580,618.92         | 89.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,766,218.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384P6H3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$513,500.00           | 13.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 25         | \$3,292,147.67         | 86.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,805,647.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384P6J9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$380,650.00           | 18.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 17         | \$1,727,690.80         | 81.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,108,340.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384P6N0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$938,430.00           | 10.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 79         | \$8,406,397.60         | 89.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$9,344,827.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384P6P5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$263,450.00           | 10.86%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 26         | \$2,162,177.37         | 89.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,425,627.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384P7D1    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,083,214.47         | 14.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 72         | \$6,476,512.82         | 85.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$7,559,727.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PD36    |  | OLD KENT MORTGAGE COMPANY    | 38         | \$2,312,605.20         | 52.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 31         | \$2,113,465.65         | 47.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$4,426,070.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PD51    |  | OLD KENT MORTGAGE COMPANY    | 56         | \$8,256,020.97         | 51.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 55         | \$7,867,865.09         | 48.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$16,123,886.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PD93    |  | OLD KENT MORTGAGE COMPANY    | 36         | \$4,646,751.00         | 68.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 18         | \$2,110,195.72         | 31.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$6,756,946.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PEB7    |  | OLD KENT MORTGAGE COMPANY    | 2          | \$172,813.37           | 16.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 5          | \$870,588.06           | 83.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,043,401.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PH32    |  | FT MORTGAGE COMPANIES        | 53         | \$6,714,293.02         | 67.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 24         | \$3,285,693.06         | 32.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$9,999,986.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PHG3    |  | Unavailable                  | 5          | \$320,111.74           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$320,111.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PHZ1    |  | FT MORTGAGE COMPANIES        | 60         | \$7,797,917.40         | 77.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 15         | \$2,202,525.22         | 22.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$10,000,442.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PZ57    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,116,693.79         | 31.15%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                              |           |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 44        | \$6,888,558.46         | 68.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>63</b> | <b>\$10,005,252.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PZZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 28        | \$3,996,145.61         | 26.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 70        | \$11,007,149.81        | 73.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>98</b> | <b>\$15,003,295.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384Q7K3    |  | SUNTRUST MORTGAGE INC.       | 11        | \$1,739,349.83         | 27.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 37        | \$4,672,059.05         | 72.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>48</b> | <b>\$6,411,408.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384Q7L1    |  | SUNTRUST MORTGAGE INC.       | 22        | \$1,375,222.80         | 42.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 28        | \$1,843,567.61         | 57.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>50</b> | <b>\$3,218,790.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QA29    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$183,126.30           | 17.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 7         | \$862,395.14           | 82.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,045,521.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QAT0    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$414,750.00           | 23.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 12        | \$1,323,095.64         | 76.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,737,845.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QAX1    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$1,720,592.00         | 30.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 26        | \$3,928,938.08         | 69.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$5,649,530.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QB36    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$136,758.16           | 6.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 17        | \$2,040,275.01         | 93.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$2,177,033.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QB51    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$553,650.00           | 8.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 49        | \$6,062,236.18         | 91.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>57</b> | <b>\$6,615,886.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QB77    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$63,750.00            | 3.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 13        | \$1,718,436.00         | 96.42%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |           |                       |             |          |               |    |          |  |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,782,186.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384QBH5    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$732,524.72          | 23.75%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 17        | \$2,351,293.52        | 76.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$3,083,818.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384QBJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$84,941.50           | 3.51%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 23        | \$2,335,825.37        | 96.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$2,420,766.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384QBK8    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$206,031.50          | 5.49%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 24        | \$3,544,649.82        | 94.51%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$3,750,681.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384QBU6    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$561,330.00          | 9.27%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 47        | \$5,497,013.83        | 90.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>53</b> | <b>\$6,058,343.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384QCD3    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$496,386.99          | 16.2%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 21        | \$2,567,282.72        | 83.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$3,063,669.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384QCR2    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$181,331.80          | 4.78%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 28        | \$3,615,595.29        | 95.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$3,796,927.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384QCU5    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$790,541.12          | 76.12%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 2         | \$247,960.23          | 23.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,038,501.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384QD59    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$1,216,850.00        | 18.38%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 40        | \$5,402,750.17        | 81.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>53</b> | <b>\$6,619,600.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384QD91    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$424,036.00          | 12.79%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 33        | \$2,892,445.90        | 87.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$3,316,481.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384QDC4    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,352,191.48         | 10.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 208        | \$28,306,620.65        | 89.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>235</b> | <b>\$31,658,812.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QEJ8    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$349,520.00           | 16.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 19         | \$1,715,477.41         | 83.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,064,997.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QFA6    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$693,030.00           | 10.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 48         | \$6,044,935.09         | 89.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$6,737,965.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QFQ1    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,152,309.73         | 11.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 106        | \$9,041,104.28         | 88.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>117</b> | <b>\$10,193,414.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QGH0    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,070,455.00         | 10.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 89         | \$8,966,682.62         | 89.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>105</b> | <b>\$10,037,137.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QGS6    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$531,805.00           | 32.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 7          | \$1,107,500.00         | 67.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,639,305.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QGV9    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,055,580.00         | 20.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 60         | \$4,168,483.06         | 79.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$5,224,063.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QGX5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$194,211.49           | 14.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 17         | \$1,157,732.26         | 85.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,351,943.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QHM8    | Unavailable                  | 5          | \$367,781.05           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$367,781.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QHP1    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,475,845.00         | 19.25%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 45         | \$6,189,322.14         | 80.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$7,665,167.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QHS5    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,176,364.38         | 44.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 45         | \$6,522,844.08         | 55.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$11,699,208.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QJ20    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$707,121.54           | 55.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 5          | \$556,362.25           | 44.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,263,483.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QJ61    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,965,050.00         | 73.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 5          | \$698,420.00           | 26.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,663,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QJ87    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$243,250.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 74         | \$9,573,116.72         | 97.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$9,816,366.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QJH7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$497,534.00           | 31.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 16         | \$1,061,080.00         | 68.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,558,614.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QJJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,009,675.00         | 17.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 69         | \$4,714,585.61         | 82.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$5,724,260.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QJK0    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,135,896.56         | 13.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 150        | \$14,044,928.24        | 86.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$16,180,824.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QJN4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,716,861.00         | 87.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 2          | \$256,400.00           | 12.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,973,261.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QJQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,232,238.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,232,238.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384QJX2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$92,074.00            | 4.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 13         | \$1,836,009.00         | 95.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,928,083.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QK93    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$100,900.00           | 5.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 11         | \$1,627,862.71         | 94.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,728,762.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QKL6    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,500,492.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,500,492.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QKR3    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$300,000.00           | 12.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 16         | \$2,159,165.94         | 87.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,459,165.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QKS1    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$664,000.00           | 25.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 20         | \$1,979,009.30         | 74.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$2,643,009.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QKV4    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,337,186.76         | 13.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 97         | \$8,652,195.23         | 86.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>111</b> | <b>\$9,989,381.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QLH4    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,527,058.61         | 29%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 81         | \$13,530,311.71        | 71%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>117</b> | <b>\$19,057,370.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QLR2    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,722,207.00         | 20.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 48         | \$6,617,814.31         | 79.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$8,340,021.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QLT8    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$393,800.00           | 11.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 43         | \$3,045,964.40         | 88.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$3,439,764.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QMT7    | COUNTRYWIDE                  | 10         | \$1,225,592.00         | 87.18%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                               |            |                        |             |          |               |    |          |  |  |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|--|
|              | HOME LOANS, INC.              |            |                        |             |          |               |    |          |  |  |
|              | Unavailable                   | 1          | \$180,150.00           | 12.82%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,405,742.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31384QN58    | Unavailable                   | 6          | \$371,566.24           | 100%        | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                               | <b>6</b>   | <b>\$371,566.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31384QN66    | Unavailable                   | 6          | \$788,970.64           | 100%        | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                               | <b>6</b>   | <b>\$788,970.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31384QNP4    | COUNTRYWIDE HOME LOANS, INC.  | 7          | \$1,110,334.37         | 7.87%       | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                   | 83         | \$12,996,155.48        | 92.13%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                               | <b>90</b>  | <b>\$14,106,489.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31384QNZ2    | COUNTRYWIDE HOME LOANS, INC.  | 9          | \$806,885.00           | 15.78%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                   | 38         | \$4,307,570.00         | 84.22%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                               | <b>47</b>  | <b>\$5,114,455.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31384QPN7    | COUNTRYWIDE HOME LOANS, INC.  | 27         | \$3,986,576.00         | 35.08%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                   | 47         | \$7,377,101.02         | 64.92%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                               | <b>74</b>  | <b>\$11,363,677.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31384QQM8    | Unavailable                   | 39         | \$5,682,616.71         | 100%        | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                               | <b>39</b>  | <b>\$5,682,616.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31384QQU0    | Unavailable                   | 61         | \$8,364,721.23         | 100%        | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                               | <b>61</b>  | <b>\$8,364,721.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31384RA68    | PNC MORTGAGE CORP. OF AMERICA | 35         | \$4,999,651.74         | 100%        | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                               | <b>35</b>  | <b>\$4,999,651.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31384RAB7    | SUNTRUST MORTGAGE INC.        | 14         | \$1,750,756.53         | 8.97%       | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                   | 124        | \$17,776,918.33        | 91.03%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                               | <b>138</b> | <b>\$19,527,674.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31384RAD3    | SUNTRUST MORTGAGE INC.        | 37         | \$1,940,183.95         | 27.43%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                   | 90         | \$5,132,014.72         | 72.57%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                               | <b>127</b> | <b>\$7,072,198.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31384RAF8    |                               | 60         | \$3,631,274.85         | 59.59%      | 0        | \$0.00        | NA | 0        |  |  |

|              |  |                             |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | SUNTRUST MORTGAGE INC.      |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                 | 39         | \$2,461,993.20         | 40.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>99</b>  | <b>\$6,093,268.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                             |            |                        |             |          |               |    |          |           |
| 31384RAG6    |  | SUNTRUST MORTGAGE INC.      | 27         | \$1,779,886.93         | 53.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 24         | \$1,524,414.45         | 46.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>51</b>  | <b>\$3,304,301.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                             |            |                        |             |          |               |    |          |           |
| 31384RAL5    |  | SUNTRUST MORTGAGE INC.      | 15         | \$2,141,992.86         | 32.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 36         | \$4,506,292.68         | 67.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>51</b>  | <b>\$6,648,285.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                             |            |                        |             |          |               |    |          |           |
| 31384RAP6    |  | SUNTRUST MORTGAGE INC.      | 48         | \$4,983,736.42         | 40.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 61         | \$7,198,815.35         | 59.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>109</b> | <b>\$12,182,551.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                             |            |                        |             |          |               |    |          |           |
| 31384RAQ4    |  | SUNTRUST MORTGAGE INC.      | 56         | \$7,914,565.60         | 50.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 58         | \$7,855,522.58         | 49.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>114</b> | <b>\$15,770,088.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                             |            |                        |             |          |               |    |          |           |
| 31384RCJ8    |  | Unavailable                 | 8          | \$640,561.16           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$640,561.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                             |            |                        |             |          |               |    |          |           |
| 31384RDL2    |  | CENTEX HOME MORTGAGE        | 41         | \$5,817,910.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>41</b>  | <b>\$5,817,910.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                             |            |                        |             |          |               |    |          |           |
| 31384RDM0    |  | CENTEX HOME MORTGAGE        | 51         | \$7,053,867.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>51</b>  | <b>\$7,053,867.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                             |            |                        |             |          |               |    |          |           |
| 31384RE31    |  | CENTEX HOME MORTGAGE        | 124        | \$15,054,804.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>124</b> | <b>\$15,054,804.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                             |            |                        |             |          |               |    |          |           |
| 31384RGW5    |  | INLAND MORTGAGE CORPORATION | 29         | \$4,210,915.25         | 49.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 33         | \$4,300,078.24         | 50.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>62</b>  | <b>\$8,510,993.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                             |            |                        |             |          |               |    |          |           |
| 31384RGY1    |  | INLAND MORTGAGE             | 11         | \$773,750.00           | 21.41%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION   |            |                        |             |          |               |    |          |           |
|              |  | Unavailable   | 27         | \$2,839,959.22         | 78.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$3,613,709.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31384RN31    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 51         | \$7,117,846.54         | 37.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 85         | \$11,983,171.04        | 62.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>136</b> | <b>\$19,101,017.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31384RP39    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 2          | \$182,841.99           | 15.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 10         | \$982,657.04           | 84.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,165,499.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31384RP62    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 52         | \$7,747,447.57         | 47.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 67         | \$8,499,584.76         | 52.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$16,247,032.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31384RPA3    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 33         | \$5,298,366.88         | 29.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 78         | \$12,828,295.73        | 70.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$18,126,662.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31384RPD7    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 7          | \$764,643.34           | 29.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 17         | \$1,849,395.68         | 70.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,614,039.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384RPG0    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33         | \$1,934,756.17         | 36.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 60         | \$3,312,849.48         | 63.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>93</b>  | <b>\$5,247,605.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384RPL9    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 70         | \$4,690,330.13         | 38.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 112        | \$7,414,770.84         | 61.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>182</b> | <b>\$12,105,100.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384RPQ8    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 88         | \$5,571,015.14         | 47.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 108        | \$6,164,406.01         | 52.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>196</b> | <b>\$11,735,421.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384RQA2    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35         | \$5,570,752.32         | 34.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 90         | \$10,586,197.05        | 65.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>125</b> | <b>\$16,156,949.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384RU25    | GMAC MORTGAGE CORPORATION  | 37         | \$4,902,564.69         | 65.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 24         | \$2,637,556.50         | 34.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>61</b>  | <b>\$7,540,121.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384RU33    | GMAC MORTGAGE CORPORATION  | 14         | \$1,553,367.70         | 83.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 4          | \$313,619.47           | 16.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,866,987.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384RUX7    |  | 73         | \$11,920,481.50        | 78.42%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                               |           |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | GMAC MORTGAGE CORPORATION     |           |                        |             |          |               |    |          |           |
|              |  | Unavailable                   | 23        | \$3,280,975.10         | 21.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>96</b> | <b>\$15,201,456.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31384RVD0    |  | PNC MORTGAGE CORP. OF AMERICA | 1         | \$49,500.05            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>1</b>  | <b>\$49,500.05</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31384RVE8    |  | PNC MORTGAGE CORP. OF AMERICA | 10        | \$443,737.39           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$443,737.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31384RVG3    |  | PNC MORTGAGE CORP. OF AMERICA | 2         | \$96,184.36            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>2</b>  | <b>\$96,184.36</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31384RX55    |  | Unavailable                   | 25        | \$2,999,809.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>25</b> | <b>\$2,999,809.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31384RX63    |  | Unavailable                   | 23        | \$2,504,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>23</b> | <b>\$2,504,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31384RXW6    |  | Unavailable                   | 9         | \$569,791.52           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$569,791.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31384RYD7    |  | Unavailable                   | 10        | \$1,500,806.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,500,806.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31384S2L2    |  | OLD KENT MORTGAGE COMPANY     | 15        | \$1,895,801.59         | 65.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 7         | \$1,004,279.12         | 34.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>22</b> | <b>\$2,900,080.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31384S3R8    |  | FLEET MORTGAGE CORPORATION    | 4         | \$191,750.00           | 6.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 21        | \$2,808,625.42         | 93.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>25</b> | <b>\$3,000,375.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31384S3S6    |  | Unavailable                   | 39        | \$5,087,220.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>39</b> | <b>\$5,087,220.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31384S3V9    |  | FLEET MORTGAGE CORPORATION    | 21        | \$1,312,181.65         | 13.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 129       | \$8,690,092.37         | 86.88%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                 |            |                        |             |          |               |    |          |  |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                 | <b>150</b> | <b>\$10,002,274.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384S3W7    |  | FLEET MORTGAGE CORPORATION      | 27         | \$3,169,523.73         | 31.36%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 49         | \$6,936,803.82         | 68.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>76</b>  | <b>\$10,106,327.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384S3X5    |  | FLEET MORTGAGE CORPORATION      | 41         | \$5,105,398.09         | 17.02%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 182        | \$24,896,637.82        | 82.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>223</b> | <b>\$30,002,035.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384S3Y3    |  | FLEET MORTGAGE CORPORATION      | 28         | \$3,246,124.27         | 21.64%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 106        | \$11,754,610.38        | 78.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>134</b> | <b>\$15,000,734.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384S4C0    |  | FLEET MORTGAGE CORPORATION      | 34         | \$3,426,665.54         | 34.26%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 62         | \$6,574,306.62         | 65.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>96</b>  | <b>\$10,000,972.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384S4D8    |  | FLEET MORTGAGE CORPORATION      | 4          | \$360,917.73           | 11.75%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 19         | \$2,710,167.85         | 88.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$3,071,085.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384S4H9    |  | FLEET MORTGAGE CORPORATION      | 31         | \$3,140,744.88         | 31.4%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 69         | \$6,862,280.44         | 68.6%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>100</b> | <b>\$10,003,025.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384S4U0    |  | FLEET MORTGAGE CORPORATION      | 4          | \$613,500.00           | 7.65%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 52         | \$7,406,359.61         | 92.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>56</b>  | <b>\$8,019,859.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384S4V8    |  | FLEET MORTGAGE CORPORATION      | 18         | \$1,640,940.74         | 6.56%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 179        | \$23,361,492.02        | 93.44%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>197</b> | <b>\$25,002,432.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SAQ2    |  | THE HUNTINGTON MORTGAGE COMPANY | 10         | \$895,450.00           | 85.08%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 1          | \$157,041.91           | 14.92%      | 0        | \$0.00        | NA | 0        |  |

|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,052,491.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SH44    |  | Unavailable                            | 10         | \$961,143.14           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$961,143.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SKN8    |  | MERRILL LYNCH<br>CREDIT<br>CORPORATION | 58         | \$8,141,194.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$8,141,194.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SL72    |  | HOMESIDE LENDING,<br>INC.              | 26         | \$3,182,171.92         | 10.34%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 193        | \$27,599,708.18        | 89.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>219</b> | <b>\$30,781,880.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SL80    |  | HOMESIDE LENDING,<br>INC.              | 24         | \$3,586,131.73         | 12.44%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 168        | \$25,237,632.90        | 87.56%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>192</b> | <b>\$28,823,764.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SME6    |  | HOMESIDE LENDING,<br>INC.              | 11         | \$1,069,216.84         | 23.17%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 41         | \$3,545,457.86         | 76.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$4,614,674.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SMF3    |  | HOMESIDE LENDING,<br>INC.              | 2          | \$121,013.90           | 5.63%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 19         | \$2,026,851.03         | 94.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,147,864.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SMH9    |  | HOMESIDE LENDING,<br>INC.              | 26         | \$1,674,903.73         | 18.92%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 117        | \$7,176,100.49         | 81.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>143</b> | <b>\$8,851,004.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SMJ5    |  | HOMESIDE LENDING,<br>INC.              | 7          | \$490,209.85           | 20.02%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 31         | \$1,958,710.23         | 79.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$2,448,920.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SML0    |  | HOMESIDE LENDING,<br>INC.              | 11         | \$1,348,206.58         | 12.94%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 75         | \$9,073,457.72         | 87.06%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$10,421,664.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SMP1    |  | HOMESIDE LENDING,                      | 10         | \$838,559.37           | 6.37%       | 0        | \$0.00        | NA | 0        |  |

|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | INC.                                |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                         | 124        | \$12,317,280.42        | 93.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>134</b> | <b>\$13,155,839.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SR35    |  | FT MORTGAGE COMPANIES               | 63         | \$7,123,716.61         | 71.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 23         | \$2,876,661.75         | 28.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>86</b>  | <b>\$10,000,378.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SR84    |  | FT MORTGAGE COMPANIES               | 59         | \$7,072,311.58         | 70.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 26         | \$2,927,921.90         | 29.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>85</b>  | <b>\$10,000,233.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SRF8    |  | Unavailable                         | 34         | \$5,160,390.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$5,160,390.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SRK7    |  | Unavailable                         | 87         | \$5,992,192.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>87</b>  | <b>\$5,992,192.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SRL5    |  | Unavailable                         | 60         | \$3,928,725.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>60</b>  | <b>\$3,928,725.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SRM3    |  | Unavailable                         | 37         | \$1,970,662.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$1,970,662.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SUQ0    |  | PENNSYLVANIA HOUSING FINANCE AGENCY | 101        | \$8,926,476.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>101</b> | <b>\$8,926,476.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SX20    |  | FT MORTGAGE COMPANIES               | 40         | \$2,286,409.02         | 44.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 48         | \$2,845,912.46         | 55.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>88</b>  | <b>\$5,132,321.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SX53    |  | FT MORTGAGE COMPANIES               | 50         | \$4,871,655.29         | 48.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 44         | \$5,128,388.61         | 51.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>94</b>  | <b>\$10,000,043.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SX79    |  | FT MORTGAGE COMPANIES               | 32         | \$4,049,105.16         | 67.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 15         | \$1,950,976.81         | 32.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>47</b>  | <b>\$6,000,081.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384SXW4    |  | MERRILL LYNCH<br>CREDIT<br>CORPORATION | 62         | \$9,784,130.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$9,784,130.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384T5Z6    |  | Unavailable                            | 42         | \$2,356,957.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$2,356,957.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384T6G7    |  | Unavailable                            | 94         | \$10,516,631.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$10,516,631.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384T6H5    |  | PROVIDENT BANK OF<br>MARYLAND          | 2          | \$260,500.00           | 17.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 11         | \$1,217,600.07         | 82.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,478,100.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384T6J1    |  | ALLIANCE<br>MORTGAGE<br>COMPANY        | 69         | \$5,596,341.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$5,596,341.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384T6K8    |  | ALLIANCE<br>MORTGAGE<br>COMPANY        | 97         | \$6,913,756.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$6,913,756.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384T6L6    |  | ALLIANCE<br>MORTGAGE<br>COMPANY        | 27         | \$2,390,818.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,390,818.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384T6N2    |  | ALLIANCE<br>MORTGAGE<br>COMPANY        | 77         | \$7,402,839.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$7,402,839.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384T6Q5    |  | ALLIANCE<br>MORTGAGE<br>COMPANY        | 179        | \$14,517,800.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>179</b> | <b>\$14,517,800.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384T6R3    |  | ALLIANCE<br>MORTGAGE<br>COMPANY        | 109        | \$10,516,339.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$10,516,339.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384T6S1    |  |  | 5          | \$492,801.33           | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                 |            |                        |             |          |               |    |          |  |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | ALLIANCE MORTGAGE COMPANY       |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |                                 | <b>5</b>   | <b>\$492,801.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384T6T9    |  | ALLIANCE MORTGAGE COMPANY       | 28         | \$4,157,797.65         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$4,157,797.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384T7G6    |  | HSBC MORTGAGE CORPORATION (USA) | 3          | \$234,726.59           | 23.32%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 11         | \$771,877.70           | 76.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$1,006,604.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384TC54    |  | GMAC MORTGAGE CORPORATION       | 275        | \$33,113,070.83        | 90.07%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 36         | \$3,652,256.08         | 9.93%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>311</b> | <b>\$36,765,326.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384TC62    |  | GMAC MORTGAGE CORPORATION       | 294        | \$28,389,844.04        | 83.36%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 61         | \$5,665,180.65         | 16.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>355</b> | <b>\$34,055,024.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384TC70    |  | GMAC MORTGAGE CORPORATION       | 189        | \$15,874,604.55        | 84.08%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 42         | \$3,006,558.56         | 15.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>231</b> | <b>\$18,881,163.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384TC88    |  | GMAC MORTGAGE CORPORATION       | 18         | \$1,270,650.42         | 90.41%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 1          | \$134,826.31           | 9.59%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$1,405,476.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384TCR6    |  | GMAC MORTGAGE CORPORATION       | 17         | \$2,877,583.98         | 88.4%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 2          | \$377,426.97           | 11.6%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$3,255,010.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384TCX3    |  | GMAC MORTGAGE CORPORATION       | 26         | \$4,102,635.05         | 54.65%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 21         | \$3,404,040.40         | 45.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>47</b>  | <b>\$7,506,675.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384TD46    |  | UNION PLANTERS BANK NA          | 26         | \$2,572,473.61         | 53.35%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                           |           |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable               | 23        | \$2,249,806.99         | 46.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>49</b> | <b>\$4,822,280.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TDL8    |  | GMAC MORTGAGE CORPORATION | 16        | \$1,365,717.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,365,717.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TDS3    |  | GMAC MORTGAGE CORPORATION | 20        | \$1,895,467.79         | 59.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 10        | \$1,304,845.08         | 40.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>30</b> | <b>\$3,200,312.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TDT1    |  | GMAC MORTGAGE CORPORATION | 37        | \$4,878,869.80         | 74.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 12        | \$1,697,712.07         | 25.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>49</b> | <b>\$6,576,581.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TDX2    |  | GMAC MORTGAGE CORPORATION | 56        | \$8,901,405.77         | 88.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 8         | \$1,107,325.36         | 11.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>64</b> | <b>\$10,008,731.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TDY0    |  | GMAC MORTGAGE CORPORATION | 58        | \$8,294,210.78         | 80.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 12        | \$1,980,441.01         | 19.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>70</b> | <b>\$10,274,651.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TDZ7    |  | UNION PLANTERS BANK NA    | 23        | \$3,019,867.98         | 70.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 9         | \$1,235,142.12         | 29.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>32</b> | <b>\$4,255,010.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TE29    |  | Unavailable               | 5         | \$254,563.23           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$254,563.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TE37    |  | Unavailable               | 8         | \$423,343.72           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$423,343.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TEA1    |  | UNION PLANTERS BANK NA    | 20        | \$1,925,402.58         | 43.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 27        | \$2,501,709.75         | 56.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>47</b> | <b>\$4,427,112.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TEE3    |  | UNION PLANTERS BANK NA    | 14        | \$1,624,612.53         | 34.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 28        | \$3,048,634.52         | 65.24%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |   |           |                       |             |          |               |    |          |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>42</b> | <b>\$4,673,247.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384TEF0    |  | UNION PLANTERS<br>BANK NA                     | 11        | \$850,180.91          | 15.12%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                   | 51        | \$4,772,256.87        | 84.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>62</b> | <b>\$5,622,437.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384TEZ6    |  | Unavailable                                   | 4         | \$264,303.40          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$264,303.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384TF69    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 50        | \$6,442,615.93        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>50</b> | <b>\$6,442,615.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384TF77    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 60        | \$6,817,236.65        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>60</b> | <b>\$6,817,236.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384TF93    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 49        | \$5,062,188.51        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>49</b> | <b>\$5,062,188.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384TGA9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 73        | \$9,004,919.56        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>73</b> | <b>\$9,004,919.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384TGF8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44        | \$3,998,740.99        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>44</b> | <b>\$3,998,740.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384TGG6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 60        | \$6,185,421.88        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>60</b> | <b>\$6,185,421.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384TGH4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 62        | \$7,548,369.51        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>62</b> | <b>\$7,548,369.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384TGM3    |  | BISHOPS GATE<br>RESIDENTIAL                   | 64        | \$7,953,440.02        | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  | MORTGAGE TRUST                                |           |                       |             |          |               |    |          |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>64</b> | <b>\$7,953,440.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384TGP6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 46        | \$5,163,657.54        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>46</b> | <b>\$5,163,657.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384TGX9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 71        | \$9,473,579.02        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>71</b> | <b>\$9,473,579.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384TGY7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 37        | \$2,797,718.46        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>37</b> | <b>\$2,797,718.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384TH26    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 49        | \$7,680,350.76        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>49</b> | <b>\$7,680,350.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384TH83    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 50        | \$6,352,127.97        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>50</b> | <b>\$6,352,127.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384THC4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48        | \$7,404,197.08        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>48</b> | <b>\$7,404,197.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384THT7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13        | \$1,654,689.33        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,654,689.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384TJA6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26        | \$2,070,395.64        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,070,395.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384TJJ7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 72        | \$9,352,384.62        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>72</b> | <b>\$9,352,384.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384TJN8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 79         | \$8,768,394.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>79</b>  | <b>\$8,768,394.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TJP3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47         | \$7,526,090.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>47</b>  | <b>\$7,526,090.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TJR9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 133        | \$17,342,949.61        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>133</b> | <b>\$17,342,949.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TJS7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 55         | \$4,293,324.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>55</b>  | <b>\$4,293,324.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TJU2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 78         | \$8,971,504.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>78</b>  | <b>\$8,971,504.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TJV0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 79         | \$8,721,368.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>79</b>  | <b>\$8,721,368.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TJX6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18         | \$2,763,356.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,763,356.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TKE6    | USAA FEDERAL<br>SAVINGS BANK                  | 15         | \$1,897,224.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,897,224.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TL39    | USAA FEDERAL<br>SAVINGS BANK                  | 84         | \$12,023,920.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>84</b>  | <b>\$12,023,920.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TL47    | USAA FEDERAL<br>SAVINGS BANK                  | 29         | \$4,082,332.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>29</b>  | <b>\$4,082,332.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                                   |           |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384TLV7    |  | USAA FEDERAL SAVINGS BANK         | 9         | \$1,297,649.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,297,649.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TM20    |  | USAA FEDERAL SAVINGS BANK         | 48        | \$6,307,183.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>48</b> | <b>\$6,307,183.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TMP9    |  | USAA FEDERAL SAVINGS BANK         | 9         | \$1,218,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,218,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TN45    |  | PRISM MORTGAGE COMPANY            | 26        | \$4,022,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>26</b> | <b>\$4,022,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TNA1    |  | USAA FEDERAL SAVINGS BANK         | 12        | \$910,102.71           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$910,102.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TNB9    |  | USAA FEDERAL SAVINGS BANK         | 51        | \$6,596,875.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>51</b> | <b>\$6,596,875.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TND5    |  | USAA FEDERAL SAVINGS BANK         | 69        | \$10,450,317.78        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>69</b> | <b>\$10,450,317.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TNF0    |  | TOWN AND COUNTRY MORTGAGE COMPANY | 4         | \$216,741.02           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>4</b>  | <b>\$216,741.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TQ26    |  | SUNTRUST MORTGAGE INC.            | 26        | \$3,370,786.54         | 67.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 12        | \$1,626,916.98         | 32.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>38</b> | <b>\$4,997,703.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TQ42    |  | SUNTRUST MORTGAGE INC.            | 5         | \$795,871.68           | 38.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 8         | \$1,270,555.36         | 61.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$2,066,427.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TQD2    |  | UNION PLANTERS BANK NA            | 20        | \$2,148,206.32         | 44.39%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                        |           |                       |             |          |               |    |          |           |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable            | 20        | \$2,691,675.00        | 55.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>40</b> | <b>\$4,839,881.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TQJ9    |  | UNION PLANTERS BANK NA | 13        | \$1,235,441.92        | 27.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 27        | \$3,191,357.00        | 72.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>40</b> | <b>\$4,426,798.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TQS9    |  | SUNTRUST MORTGAGE INC. | 11        | \$1,400,079.31        | 22.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 38        | \$4,943,919.58        | 77.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>49</b> | <b>\$6,343,998.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TQV2    |  | SUNTRUST MORTGAGE INC. | 18        | \$1,120,221.44        | 31%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 40        | \$2,493,754.93        | 69%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>58</b> | <b>\$3,613,976.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TQW0    |  | SUNTRUST MORTGAGE INC. | 79        | \$4,531,336.63        | 79.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 18        | \$1,143,746.31        | 20.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>97</b> | <b>\$5,675,082.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TR66    |  | SUNTRUST MORTGAGE INC. | 12        | \$660,504.34          | 29.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 32        | \$1,609,070.00        | 70.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>44</b> | <b>\$2,269,574.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TR74    |  | SUNTRUST MORTGAGE INC. | 10        | \$634,540.12          | 22.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 40        | \$2,225,799.83        | 77.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>50</b> | <b>\$2,860,339.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TRG4    |  | SUNTRUST MORTGAGE INC. | 6         | \$682,995.72          | 12.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 31        | \$4,692,081.87        | 87.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>37</b> | <b>\$5,375,077.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TRH2    |  | SUNTRUST MORTGAGE INC. | 7         | \$1,342,201.28        | 27.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 23        | \$3,506,754.93        | 72.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>30</b> | <b>\$4,848,956.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TRP4    |  | SUNTRUST MORTGAGE INC. | 6         | \$413,160.17          | 19.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 26        | \$1,659,296.31        | 80.06%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                       |            |                        |             |          |               |    |          |  |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                       | <b>32</b>  | <b>\$2,072,456.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384TRQ2    |  | SUNTRUST MORTGAGE INC.                | 5          | \$685,647.24           | 36.21%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 10         | \$1,207,702.95         | 63.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$1,893,350.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384TRV1    |  | SUNTRUST MORTGAGE INC.                | 26         | \$4,487,029.79         | 31.38%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 58         | \$9,814,203.65         | 68.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>84</b>  | <b>\$14,301,233.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384TRW9    |  | SUNTRUST MORTGAGE INC.                | 21         | \$1,281,155.45         | 16.17%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 102        | \$6,642,966.25         | 83.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>123</b> | <b>\$7,924,121.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384TSN8    |  | MATRIX FINANCIAL SERVICES CORPORATION | 12         | \$1,006,050.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,006,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384TT64    |  | CENTEX HOME MORTGAGE                  | 16         | \$1,809,372.90         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$1,809,372.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384TU39    |  | CHASE MANHATTAN MORTGAGE CORPORATION  | 15         | \$1,636,470.78         | 21.27%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 58         | \$6,055,666.05         | 78.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>73</b>  | <b>\$7,692,136.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384TU47    |  | CHASE MANHATTAN MORTGAGE CORPORATION  | 5          | \$364,400.22           | 9.15%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 33         | \$3,620,059.62         | 90.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>38</b>  | <b>\$3,984,459.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384TU54    |  | CHASE MANHATTAN MORTGAGE CORPORATION  | 2          | \$210,228.24           | 4.49%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 37         | \$4,471,161.68         | 95.51%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>39</b>  | <b>\$4,681,389.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384TU62    |  | CHASE MANHATTAN MORTGAGE CORPORATION  | 4          | \$300,010.00           | 9.95%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                          | 25         | \$2,716,173.27         | 90.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$3,016,183.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TUM7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,586,513.21         | 20.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 43         | \$6,284,934.39         | 79.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>53</b>  | <b>\$7,871,447.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TUN5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$199,450.00           | 11.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 9          | \$1,491,823.86         | 88.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,691,273.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TUP0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$4,446,153.95         | 26.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 88         | \$12,487,317.91        | 73.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>115</b> | <b>\$16,933,471.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TUV7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$3,572,622.26         | 16.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 136        | \$17,879,603.40        | 83.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>163</b> | <b>\$21,452,225.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TUW5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$839,500.00           | 15.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 40         | \$4,718,890.92         | 84.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$5,558,390.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TUX3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$3,296,293.46         | 16.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 138        | \$16,525,955.54        | 83.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>162</b> | <b>\$19,822,249.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TUZ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$3,030,458.61         | 26.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 86         | \$8,618,436.08         | 73.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>113</b> | <b>\$11,648,894.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TV46    |  | CHASE MANHATTAN MORTGAGE             | 9          | \$842,850.00           | 24.38%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |           |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                          |           |                        |             |          |               |    |          |           |
|              |  | Unavailable                          | 23        | \$2,613,717.47         | 75.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>32</b> | <b>\$3,456,567.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                        |             |          |               |    |          |           |
| 31384TVD6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26        | \$2,813,375.82         | 57.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 15        | \$2,092,200.35         | 42.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>41</b> | <b>\$4,905,576.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                        |             |          |               |    |          |           |
| 31384TVF1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15        | \$903,119.64           | 30.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 20        | \$2,097,232.80         | 69.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>35</b> | <b>\$3,000,352.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                        |             |          |               |    |          |           |
| 31384TVR5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22        | \$3,111,677.30         | 30.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 52        | \$7,106,650.12         | 69.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>74</b> | <b>\$10,218,327.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                        |             |          |               |    |          |           |
| 31384TVT1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16        | \$2,244,650.00         | 29.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 49        | \$5,421,516.47         | 70.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>65</b> | <b>\$7,666,166.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                        |             |          |               |    |          |           |
| 31384TVV6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7         | \$542,730.00           | 21.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 20        | \$1,941,207.86         | 78.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>27</b> | <b>\$2,483,937.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                        |             |          |               |    |          |           |
| 31384TVW4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3         | \$375,200.00           | 20.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 15        | \$1,482,350.00         | 79.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$1,857,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                        |             |          |               |    |          |           |
| 31384TVX2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6         | \$657,610.41           | 11.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 53        | \$5,048,027.39         | 88.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>59</b> | <b>\$5,705,637.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                        |             |          |               |    |          |           |
| 31384TX28    |  |                                      | 24        | \$2,596,576.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                                    |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | PHH MORTGAGE SERVICES CORPORATION  |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$2,596,576.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384TXT9    |  | PHH MORTGAGE SERVICES CORPORATION  | 26         | \$4,056,062.97         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$4,056,062.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384TXZ5    |  | PHH MORTGAGE SERVICES CORPORATION  | 32         | \$3,788,773.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>32</b>  | <b>\$3,788,773.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384TYH4    |  | PHH MORTGAGE SERVICES CORPORATION  | 22         | \$2,235,048.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$2,235,048.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UBP8    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 12         | \$1,430,108.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,430,108.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UBQ6    |  | KENTUCKY HOUSING CORPORATION       | 14         | \$851,768.60           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$851,768.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UBR4    |  | KENTUCKY HOUSING CORPORATION       | 20         | \$1,190,515.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$1,190,515.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UBV5    |  | GMAC MORTGAGE CORPORATION          | 18         | \$1,672,650.00         | 95.14%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 2          | \$85,421.26            | 4.86%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$1,758,071.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UC28    |  | GMAC MORTGAGE CORPORATION          | 94         | \$13,561,770.64        | 76.01%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 31         | \$4,280,360.66         | 23.99%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>125</b> | <b>\$17,842,131.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UC36    |  | GMAC MORTGAGE CORPORATION          | 219        | \$29,985,448.04        | 80.75%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 55         | \$7,147,290.73         | 19.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>274</b> | <b>\$37,132,738.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384UC44    | GMAC MORTGAGE CORPORATION | 156        | \$19,349,582.11        | 78.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 37         | \$5,219,278.81         | 21.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>193</b> | <b>\$24,568,860.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UC77    | GMAC MORTGAGE CORPORATION | 16         | \$1,099,747.93         | 58.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 11         | \$769,029.27           | 41.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$1,868,777.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UC85    | GMAC MORTGAGE CORPORATION | 87         | \$5,666,304.20         | 74.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 30         | \$1,937,619.99         | 25.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>117</b> | <b>\$7,603,924.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UC93    | GMAC MORTGAGE CORPORATION | 164        | \$10,028,026.07        | 81.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 38         | \$2,304,358.96         | 18.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>202</b> | <b>\$12,332,385.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UCE2    | GMAC MORTGAGE CORPORATION | 13         | \$1,590,698.26         | 50.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 9          | \$1,531,014.51         | 49.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$3,121,712.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UCM4    | GMAC MORTGAGE CORPORATION | 30         | \$4,655,382.24         | 64.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 17         | \$2,564,647.23         | 35.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>47</b>  | <b>\$7,220,029.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UCU6    | GMAC MORTGAGE CORPORATION | 19         | \$3,305,969.58         | 86.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 3          | \$496,244.74           | 13.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$3,802,214.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UCW2    | GMAC MORTGAGE CORPORATION | 25         | \$3,910,867.00         | 71.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 9          | \$1,587,113.35         | 28.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>34</b>  | <b>\$5,497,980.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UDA9    | GMAC MORTGAGE CORPORATION | 37         | \$2,000,161.33         | 91.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 3          | \$195,434.73           | 8.9%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$2,195,596.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                            |           |                       |             |          |               |    |          |           |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31384UDJ0    |  | REGIONS<br>MORTGAGE, INC.  | 30        | \$2,000,706.62        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>30</b> | <b>\$2,000,706.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UDK7    |  | REGIONS<br>MORTGAGE, INC.  | 28        | \$3,498,424.02        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>28</b> | <b>\$3,498,424.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UDL5    |  | REGIONS<br>MORTGAGE, INC.  | 30        | \$2,006,786.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>30</b> | <b>\$2,006,786.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UDM3    |  | REGIONS<br>MORTGAGE, INC.  | 79        | \$5,999,428.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>79</b> | <b>\$5,999,428.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UDP6    |  | Unavailable                | 8         | \$420,418.60          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>8</b>  | <b>\$420,418.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UDQ4    |  | WESTERNBANK<br>PUERTO RICO | 16        | \$1,571,543.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>16</b> | <b>\$1,571,543.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UF33    |  | FLAGSTAR BANK,<br>FSB      | 1         | \$34,200.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 18        | \$2,209,150.00        | 98.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>19</b> | <b>\$2,243,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UF66    |  | FLAGSTAR BANK,<br>FSB      | 17        | \$1,113,950.00        | 18.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 75        | \$4,783,022.83        | 81.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>92</b> | <b>\$5,896,972.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UF74    |  | FLAGSTAR BANK,<br>FSB      | 10        | \$661,875.02          | 13.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 62        | \$4,130,747.19        | 86.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>72</b> | <b>\$4,792,622.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UF82    |  | FLAGSTAR BANK,<br>FSB      | 9         | \$1,051,706.58        | 12.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 51        | \$7,051,700.00        | 87.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>60</b> | <b>\$8,103,406.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UF90    |  | FLAGSTAR BANK,<br>FSB      | 22        | \$2,552,500.00        | 23.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 76        | \$8,223,537.43        | 76.31%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>98</b>  | <b>\$10,776,037.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UFN9    |  | FLAGSTAR BANK,<br>FSB                    | 11         | \$677,820.34           | 11.3%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 85         | \$5,322,193.23         | 88.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$6,000,013.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UFR0    |  | FLAGSTAR BANK,<br>FSB                    | 18         | \$1,888,298.43         | 20.98%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 68         | \$7,112,282.83         | 79.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$9,000,581.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UFS8    |  | FLAGSTAR BANK,<br>FSB                    | 19         | \$2,462,712.48         | 12.96%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 115        | \$16,537,669.70        | 87.04%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>134</b> | <b>\$19,000,382.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UFT6    |  | FLAGSTAR BANK,<br>FSB                    | 1          | \$119,364.76           | 2.39%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 34         | \$4,880,956.26         | 97.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$5,000,321.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UFV1    |  | FLAGSTAR BANK,<br>FSB                    | 7          | \$1,093,086.97         | 12.15%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 50         | \$7,906,392.30         | 87.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$8,999,479.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UFW9    |  | FLAGSTAR BANK,<br>FSB                    | 15         | \$1,614,100.00         | 19.63%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 59         | \$6,609,852.47         | 80.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$8,223,952.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UFX7    |  | FLAGSTAR BANK,<br>FSB                    | 24         | \$1,312,465.58         | 26.25%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 69         | \$3,687,385.01         | 73.75%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$4,999,850.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UFZ2    |  | Unavailable                              | 17         | \$1,999,923.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,999,923.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UG99    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 25         | \$3,557,832.00         | 79.7%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 6          | \$906,168.49           | 20.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,464,000.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                                      |            |                         |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384UGB4    | FLAGSTAR BANK,<br>FSB                | 17         | \$1,927,350.00          | 17.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 71         | \$9,268,411.03          | 82.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>88</b>  | <b>\$11,195,761.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UGC2    | FLAGSTAR BANK,<br>FSB                | 9          | \$1,002,595.19          | 50.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 7          | \$997,223.92            | 49.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$1,999,819.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UGD0    | FLAGSTAR BANK,<br>FSB                | 9          | \$967,150.00            | 19.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 41         | \$4,032,655.17          | 80.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>50</b>  | <b>\$4,999,805.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UH49    | Unavailable                          | 25         | \$2,614,077.63          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$2,614,077.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UHA5    | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 11         | \$1,157,295.50          | 67.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 5          | \$567,783.16            | 32.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$1,725,078.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UJC9    | Unavailable                          | 66         | \$10,734,413.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>66</b>  | <b>\$10,734,413.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UJE5    | OHIO SAVINGS BANK                    | 4          | \$621,620.13            | 7.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 47         | \$7,443,309.12          | 92.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>51</b>  | <b>\$8,064,929.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UJF2    | Unavailable                          | 960        | \$133,353,476.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>960</b> | <b>\$133,353,476.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UJG0    | OHIO SAVINGS BANK                    | 14         | \$2,000,153.84          | 2.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 587        | \$81,206,500.44         | 97.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>601</b> | <b>\$83,206,654.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UJH8    | OHIO SAVINGS BANK                    | 1          | \$87,875.00             | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 254        | \$30,666,948.70         | 99.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>255</b> | <b>\$30,754,823.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UJJ4    | Unavailable                          | 93         | \$10,570,724.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>93</b>  | <b>\$10,570,724.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UK78    | OHIO SAVINGS BANK                    | 11         | \$1,339,236.45          | 78.32%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                            | 2          | \$370,751.26           | 21.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,709,987.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UK86    |  | OHIO SAVINGS BANK                      | 46         | \$4,760,857.23         | 79.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 5          | \$1,241,495.32         | 20.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$6,002,352.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UK94    |  | OHIO SAVINGS BANK                      | 9          | \$700,591.33           | 27.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 8          | \$1,827,514.34         | 72.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,528,105.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UKA1    |  | STANDARD MORTGAGE CORPORATION          | 29         | \$2,703,879.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,703,879.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UKD5    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 18         | \$1,801,286.42         | 58.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 9          | \$1,252,456.06         | 41.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,053,742.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UKE3    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 20         | \$1,827,318.46         | 51.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 14         | \$1,713,463.39         | 48.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$3,540,781.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UKL7    |  | REPUBLIC BANCORP MORTGAGE INC.         | 160        | \$19,335,607.63        | 98.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 4          | \$253,836.41           | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>164</b> | <b>\$19,589,444.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UKN3    |  | REPUBLIC BANCORP MORTGAGE INC.         | 70         | \$7,383,449.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$7,383,449.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UL28    |  | Unavailable                            | 64         | \$4,029,265.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$4,029,265.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UL36    |  | Unavailable                            | 23         | \$1,283,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,283,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UL44    |  | Unavailable                            | 54         | \$8,663,585.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$8,663,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384ULP7    |  | Unavailable                               | 13         | \$1,017,480.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,017,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384ULZ5    |  | Unavailable                               | 58         | \$4,060,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$4,060,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UM35    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 98         | \$16,413,823.02        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$16,413,823.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UM43    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 120        | \$17,763,214.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$17,763,214.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UNC4    |  | GMAC MORTGAGE CORPORATION                 | 24         | \$1,408,283.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,408,283.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UND2    |  | GMAC MORTGAGE CORPORATION                 | 26         | \$1,385,687.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,385,687.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UNG5    |  | SOURCE ONE MORTGAGE CORPORATION           | 10         | \$727,534.35           | 61.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 7          | \$457,745.00           | 38.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,185,279.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UNK6    |  | SOURCE ONE MORTGAGE CORPORATION           | 29         | \$3,630,556.26         | 45.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 37         | \$4,369,746.44         | 54.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$8,000,302.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UPZ1    |  | TOWN AND COUNTRY MORTGAGE COMPANY         | 11         | \$722,947.52           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$722,947.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UQ31    |  | THIRD FEDERAL SAVINGS AND LOAN            | 94         | \$7,924,398.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$7,924,398.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UQ49    |  |   | 56         | \$4,598,645.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |               |    |          |  |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | THIRD FEDERAL SAVINGS AND LOAN       |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$4,598,645.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UQW7    |  | UNION FEDERAL BANK OF INDIANAPOLIS   | 143        | \$16,107,101.52        | 82.88%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 33         | \$3,326,335.23         | 17.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>176</b> | <b>\$19,433,436.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UQX5    |  | UNION FEDERAL BANK OF INDIANAPOLIS   | 39         | \$3,343,263.54         | 55.06%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 21         | \$2,728,930.43         | 44.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>60</b>  | <b>\$6,072,193.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UR22    |  | ANCHORBANK SSB                       | 54         | \$4,183,595.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$4,183,595.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UR30    |  | ANCHORBANK SSB                       | 80         | \$5,871,050.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>80</b>  | <b>\$5,871,050.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UR71    |  | WASHINGTON MUTUAL BANK               | 57         | \$3,803,471.93         | 90.2%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 6          | \$413,188.26           | 9.8%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>63</b>  | <b>\$4,216,660.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384URC0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$253,720.47           | 13.77%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 25         | \$1,588,706.72         | 86.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$1,842,427.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384URJ5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,348,168.86         | 21.97%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 30         | \$4,788,716.93         | 78.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$6,136,885.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384URL0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,713,370.00         | 39.3%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 18         | \$2,646,544.00         | 60.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$4,359,914.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384URQ9    |  | CHASE MANHATTAN MORTGAGE             | 5          | \$486,750.00           | 10.9%       | 0        | \$0.00        | NA | 0        |  |



|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                          | 39         | \$3,977,057.36         | 89.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$4,463,807.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384URR7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$572,363.75           | 13.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 30         | \$3,670,311.34         | 86.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$4,242,675.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384URV8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,379,191.00         | 43.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 14         | \$1,801,858.95         | 56.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$3,181,049.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384URW6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$1,625,795.22         | 31.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 36         | \$3,558,380.81         | 68.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$5,184,176.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384USA3    |  | WASHINGTON MUTUAL BANK               | 11         | \$1,090,469.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,090,469.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384USB1    |  | WASHINGTON MUTUAL BANK               | 138        | \$8,891,321.83         | 96.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 6          | \$365,228.72           | 3.95%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>144</b> | <b>\$9,256,550.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384USC9    |  | WASHINGTON MUTUAL BANK               | 142        | \$19,701,514.51        | 83.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 22         | \$3,767,091.78         | 16.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>164</b> | <b>\$23,468,606.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384USP0    |  | FIRST CHICAGO NBD MORTGAGE COMPANY   | 64         | \$6,971,262.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$6,971,262.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384USQ8    |  | FIRST CHICAGO NBD MORTGAGE COMPANY   | 16         | \$2,086,810.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$2,086,810.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384USW5    |  |                                      | 75         | \$5,706,136.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | CITICORP<br>MORTGAGE INC.                   |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$5,706,136.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384USX3    |  | CITICORP<br>MORTGAGE INC.                   | 205        | \$15,027,513.98        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>205</b> | <b>\$15,027,513.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UU69    |  | GMAC MORTGAGE<br>CORPORATION                | 16         | \$2,648,775.00         | 86.38%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                 | 2          | \$417,650.00           | 13.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,066,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UVD3    |  | WASHINGTON<br>MUTUAL BANK, FA               | 36         | \$1,984,726.30         | 85.91%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                 | 6          | \$325,380.00           | 14.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$2,310,106.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UVF8    |  | WASHINGTON<br>MUTUAL BANK, FA               | 15         | \$1,025,341.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,025,341.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UVJ0    |  | WASHINGTON<br>MUTUAL BANK, FA               | 91         | \$5,515,844.97         | 75.99%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                 | 28         | \$1,742,564.65         | 24.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>119</b> | <b>\$7,258,409.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UVL5    |  | WASHINGTON<br>MUTUAL BANK, FA               | 89         | \$5,454,436.91         | 79.69%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                 | 21         | \$1,389,848.30         | 20.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>110</b> | <b>\$6,844,285.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UVM3    |  | WASHINGTON<br>MUTUAL BANK, FA               | 177        | \$28,639,170.91        | 64.17%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                 | 97         | \$15,991,121.47        | 35.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>274</b> | <b>\$44,630,292.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UVS0    |  | Unavailable                                 | 29         | \$2,715,814.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,715,814.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UWJ9    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 26         | \$1,349,022.18         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,349,022.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UWN0    |  | FIRST FINANCIAL<br>CARIBBEAN                | 82         | \$4,168,707.23         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | CORPORATION                                 |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$4,168,707.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UWQ3    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 59         | \$2,911,718.47         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$2,911,718.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UWR1    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 120        | \$5,392,669.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>120</b> | <b>\$5,392,669.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UWS9    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 132        | \$6,190,490.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>132</b> | <b>\$6,190,490.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UXH2    |  | SELF HELP<br>VENTURES FUND                  | 269        | \$23,412,511.59        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>269</b> | <b>\$23,412,511.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UXJ8    |  | SELF HELP<br>VENTURES FUND                  | 349        | \$29,431,679.08        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>349</b> | <b>\$29,431,679.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UXK5    |  | SELF HELP<br>VENTURES FUND                  | 371        | \$28,414,834.22        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>371</b> | <b>\$28,414,834.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UXL3    |  | SELF HELP<br>VENTURES FUND                  | 259        | \$19,595,647.99        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>259</b> | <b>\$19,595,647.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UXN9    |  | CHEVY CHASE<br>SAVINGS BANK FSB             | 23         | \$4,405,201.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,405,201.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384VA77    |  | PEOPLES BANK                                | 28         | \$2,045,933.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,045,933.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384VA85    |  | PEOPLES BANK                                | 9          | \$552,913.14           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$552,913.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384VB43    |  | Unavailable                                 | 78         | \$10,013,167.88        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$10,013,167.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384VBA9    |  | PEOPLES BANK                  | 11         | \$1,282,534.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,282,534.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384VBC5    |  | PEOPLES BANK                  | 664        | \$57,072,908.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>664</b> | <b>\$57,072,908.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384VBD3    |  | PEOPLES BANK                  | 56         | \$5,662,472.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>56</b>  | <b>\$5,662,472.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384VBE1    |  | PEOPLES BANK                  | 17         | \$1,603,251.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$1,603,251.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384VBF8    |  | PEOPLES BANK                  | 188        | \$17,598,846.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>188</b> | <b>\$17,598,846.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384VBG6    |  | PEOPLES BANK                  | 26         | \$2,800,542.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$2,800,542.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384VBH4    |  | PEOPLES BANK                  | 39         | \$4,400,858.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$4,400,858.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384VBJ0    |  | PEOPLES BANK                  | 57         | \$7,141,182.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>57</b>  | <b>\$7,141,182.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384VBK7    |  | PEOPLES BANK                  | 42         | \$5,088,478.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>42</b>  | <b>\$5,088,478.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384VBL5    |  | PEOPLES BANK                  | 69         | \$10,163,776.52        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>69</b>  | <b>\$10,163,776.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384VBM3    |  | PEOPLES BANK                  | 43         | \$6,329,358.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>43</b>  | <b>\$6,329,358.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384VBN1    |  | PEOPLES BANK                  | 23         | \$4,099,287.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$4,099,287.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384VBT8    |  | AMERICAN BANK OF<br>BRADENTON | 13         | \$1,251,865.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,251,865.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384VBU5    |  | REPUBLIC BANK                 | 112        | \$15,205,871.44        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>112</b> | <b>\$15,205,871.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384VBV3    |  | REPUBLIC BANK                 | 38         | \$5,662,562.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$5,662,562.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384VF80    |  | Unavailable                            | 5          | \$326,207.91           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$326,207.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384VF98    |  | Unavailable                            | 4          | \$319,956.46           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$319,956.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384VGW6    |  | Unavailable                            | 9          | \$650,768.90           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$650,768.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384VGX4    |  | Unavailable                            | 33         | \$1,912,220.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$1,912,220.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384VHM7    |  | MATRIX FINANCIAL SERVICES CORPORATION  | 54         | \$3,159,460.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$3,159,460.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384VHN5    |  | MATRIX FINANCIAL SERVICES CORPORATION  | 39         | \$2,229,152.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$2,229,152.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384VHZ8    |  | GMAC MORTGAGE CORPORATION              | 1          | \$50,000.00            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$50,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384VJ52    |  | WASHINGTON MUTUAL BANK                 | 237        | \$28,982,372.59        | 65.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 108        | \$14,938,687.58        | 34.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>345</b> | <b>\$43,921,060.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384VJ60    |  | WASHINGTON MUTUAL BANK                 | 684        | \$70,926,839.71        | 85.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 40         | \$4,268,673.88         | 5.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 65         | \$7,981,285.90         | 9.6%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>789</b> | <b>\$83,176,799.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384VJ78    |  | WASHINGTON MUTUAL BANK                 | 21         | \$3,339,522.27         | 27.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 23         | \$2,906,385.15         | 23.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 36         | \$5,946,561.63         | 48.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$12,192,469.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |   |              |                         |             |          |               |    |          |           |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384VJ94    |  | WASHINGTON<br>MUTUAL BANK                                 | 121          | \$10,710,161.69         | 9.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                             | 1,007        | \$74,604,837.04         | 64.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK              | 50           | \$3,332,037.53          | 2.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 258          | \$27,716,778.94         | 23.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1,436</b> | <b>\$116,363,815.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |              |                         |             |          |               |    |          |           |
| 31384VKA9    |  | WASHINGTON<br>MUTUAL BANK, FA                             | 114          | \$9,891,189.40          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>114</b>   | <b>\$9,891,189.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |              |                         |             |          |               |    |          |           |
| 31384VKC5    |  | WASHINGTON<br>MUTUAL BANK, FA                             | 140          | \$15,756,898.72         | 40.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 192          | \$23,345,622.03         | 59.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>332</b>   | <b>\$39,102,520.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |              |                         |             |          |               |    |          |           |
| 31384VKD3    |  | WASHINGTON<br>MUTUAL BANK, FA                             | 276          | \$21,138,330.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>276</b>   | <b>\$21,138,330.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |              |                         |             |          |               |    |          |           |
| 31384WN63    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11           | \$1,072,613.70          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b>    | <b>\$1,072,613.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |              |                         |             |          |               |    |          |           |
| 31384WT75    |  | MATRIX CAPITAL<br>BANK                                    | 28           | \$2,279,294.39          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>28</b>    | <b>\$2,279,294.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |              |                         |             |          |               |    |          |           |
| 31384WT83    |  | MATRIX CAPITAL<br>BANK                                    | 90           | \$4,992,171.11          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>90</b>    | <b>\$4,992,171.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |              |                         |             |          |               |    |          |           |
| 31384WT91    |  | MATRIX CAPITAL<br>BANK                                    | 70           | \$3,218,604.23          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>70</b>    | <b>\$3,218,604.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |              |                         |             |          |               |    |          |           |
| 31384WUC2    |  | MATRIX CAPITAL<br>BANK                                    | 62           | \$3,732,294.88          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>62</b>    | <b>\$3,732,294.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |              |                         |             |          |               |    |          |           |
| 31384WUD0    |  | MATRIX CAPITAL<br>BANK                                    | 156          | \$9,557,254.56          | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |   |  |            |                       |             |          |               |    |          |  |
|--------------|---|--|------------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |   |  | <b>156</b> | <b>\$9,557,254.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384WYX2    | Unavailable                                     |  | 78         | \$8,953,600.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   |  | <b>78</b>  | <b>\$8,953,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371JJF2    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.             |  | 12         | \$829,800.00          | 2.02%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                                    |  | 11         | \$1,161,301.03        | 2.82%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                                  |  | 4          | \$335,433.10          | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTEX HOME<br>MORTGAGE                         |  | 15         | \$1,880,852.60        | 4.57%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE<br>SAVINGS BANK FSB                 |  | 4          | \$339,000.00          | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              | COLUMBIA<br>NATIONAL INC.                       |  | 2          | \$175,100.00          | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE<br>HOME LOANS, INC.                 |  | 7          | \$847,600.00          | 2.06%       | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. |  | 2          | \$394,785.67          | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY        |  | 26         | \$2,818,244.48        | 6.85%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION         |  | 1          | \$168,000.00          | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTRUST<br>MORTGAGE<br>COMPANY                |  | 7          | \$938,060.00          | 2.28%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARDIAN<br>MORTGAGE<br>COMPANY INC.            |  | 9          | \$1,188,850.00        | 2.89%       | 0        | \$0.00        | NA | 0        |  |
|              | H&R BLOCK<br>MORTGAGE<br>CORPORATION            |  | 2          | \$173,626.51          | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESIDE LENDING,<br>INC.                       |  | 2          | \$284,171.77          | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | ICM MORTGAGE<br>CORPORATION                     |  | 11         | \$1,514,782.00        | 3.68%       | 0        | \$0.00        | NA | 0        |  |
|              | IVANHOE FINANCIAL<br>INC.                       |  | 2          | \$248,400.00          | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | M&T MORTGAGE<br>CORPORATION                     |  | 4          | \$280,489.93          | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | MARKET STREET<br>MORTGAGE<br>CORPORATION        |  | 2          | \$254,000.00          | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              |   |  | 34         | \$3,755,715.34        | 9.13%       | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | NATIONAL CITY MORTGAGE COMPANY                 |            |                        |             |          |               |    |          |           |
|              | NVR MORTGAGE FINANCE INC.                      | 7          | \$698,400.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | OHIO SAVINGS BANK                              | 1          | \$240,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLD KENT MORTGAGE COMPANY                      | 3          | \$298,400.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE INC.            | 2          | \$130,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRISM MORTGAGE COMPANY                         | 10         | \$1,253,549.88         | 3.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.                         | 13         | \$1,560,062.77         | 3.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SALEM FIVE MORTGAGE CORPORATION                | 2          | \$256,800.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 2          | \$134,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 7          | \$1,085,000.00         | 2.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3          | \$198,158.35           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 7          | \$757,200.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK                             | 7          | \$840,937.56           | 2.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY            | 5          | \$569,600.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE COMPANY                      | 16         | \$1,797,329.23         | 4.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 132        | \$13,718,614.77        | 33.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>374</b> | <b>\$41,126,264.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JJG0    | ABN AMRO MORTGAGE GROUP, INC.                  | 5          | \$394,183.12           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL                                       | 1          | \$120,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |



|  | FINANCIAL COMPANY                             |     |                 |        |   |        |    |   |    |
|--|---|-----|-----------------|--------|---|--------|----|---|----|
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY       | 27  | \$2,376,252.61  | 1.52%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CHERRY CREEK MORTGAGE COMPANY                 | 6   | \$572,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEVY CHASE SAVINGS BANK FSB                  | 4   | \$487,543.33    | 0.31%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITICORP MORTGAGE INC.                        | 9   | \$540,366.37    | 0.35%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS MORTGAGE CORPORATION                 | 6   | \$380,953.03    | 0.24%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CORINTHIAN MORTGAGE CORPORATION               | 10  | \$827,520.00    | 0.53%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 1   | \$252,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CROSSLAND MORTGAGE CORPORATION                | 4   | \$193,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 218 | \$20,985,769.53 | 13.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTAR HOME MORTGAGE CORPORATION             | 12  | \$837,207.74    | 0.54%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTTRUST MORTGAGE COMPANY                   | 20  | \$2,417,989.52  | 1.55%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FORTRESS MORTGAGE, INC.                       | 1   | \$230,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1   | \$39,500.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB                             | 22  | \$2,330,461.53  | 1.49%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 10  | \$1,077,166.49  | 0.69%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESIDE LENDING, INC.                        | 6   | \$519,500.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY                    | 5   | \$390,234.08    | 0.25%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE                                  | 18  | \$2,163,814.00  | 1.38%  | 0 | \$0.00 | NA | 0 | \$ |

|  |   |     |                 |       |   |        |    |   |    |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
|  | CORPORATION   |     |                 |       |   |        |    |   |    |
|  | INDYMAC, INC. DBA<br>LOANWORKS  | 1   | \$200,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | INLAND MORTGAGE<br>CORPORATION  | 2   | \$181,450.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL<br>INC.   | 12  | \$1,296,775.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY  | 8   | \$1,002,990.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE<br>CORPORATION   | 18  | \$1,206,086.25  | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 22  | \$1,904,894.45  | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.   | 2   | \$162,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA<br>MORTGAGE, INC.   | 4   | \$362,900.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 59  | \$5,915,078.42  | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 115 | \$10,598,546.90 | 6.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE<br>FINANCE INC.  | 6   | \$605,230.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO SAVINGS BANK   | 9   | \$645,586.19    | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS<br>BANK  | 7   | \$534,852.41    | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.   | 2   | \$69,200.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRISM MORTGAGE<br>COMPANY   | 46  | \$6,244,111.43  | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT BANK OF<br>MARYLAND   | 4   | \$579,850.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS<br>MORTGAGE, INC.   | 93  | \$7,359,816.05  | 4.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION  | 12  | \$1,404,100.00  | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SALEM FIVE<br>MORTGAGE  | 8   | \$829,948.93    | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | CORPORATION                                    |              |                         |             |          |               |    |          |           |
|              | SUNSHINE MORTGAGE CORPORATION                  | 8            | \$814,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 52           | \$4,686,453.90          | 3%          | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 20           | \$1,653,608.76          | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 2            | \$235,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 15           | \$1,454,908.20          | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 1            | \$120,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 19           | \$1,738,763.91          | 1.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK                             | 16           | \$1,481,557.82          | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 5            | \$417,800.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE COMPANY                      | 73           | \$5,724,614.05          | 3.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK         | 8            | \$547,720.34            | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                     | 1            | \$46,268.85             | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 614          | \$59,206,458.54         | 37.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1,650</b> | <b>\$156,366,531.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JJH8    | CENTEX HOME MORTGAGE                           | 7            | \$1,014,930.88          | 3.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB                   | 2            | \$374,107.92            | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 11           | \$1,587,399.24          | 4.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CROSSLAND MORTGAGE                             | 1            | \$125,208.57            | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | CORPORATION                                   |    |                |       |   |        |    |   |    |
|  | CTX MORTGAGE COMPANY                          | 1  | \$147,556.50   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 7  | \$974,979.61   | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MUTUAL SAVINGS BANK                     | 3  | \$406,970.41   | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNION MORTGAGE CORPORATION              | 5  | \$733,950.74   | 2.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTAR HOME MORTGAGE CORPORATION             | 2  | \$422,500.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTRUST MORTGAGE COMPANY                    | 3  | \$483,950.00   | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORTRESS MORTGAGE, INC.                       | 1  | \$92,124.02    | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | GE CAPITAL MORTGAGE SERVICES                  | 1  | \$119,357.33   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB                             | 2  | \$206,847.85   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK                        | 2  | \$238,627.17   | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE CORPORATION                      | 14 | \$1,960,357.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | INLAND MORTGAGE CORPORATION                   | 2  | \$270,200.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY            | 5  | \$650,037.00   | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                      | 2  | \$344,743.40   | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION            | 7  | \$1,095,697.28 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 3  | \$432,037.88   | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAVY FEDERAL CREDIT UNION                     | 7  | \$659,825.55   | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN SAVINGS ASSOCIATION            | 5  | \$699,624.01   | 2.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT                                      | 1  | \$158,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGE COMPANY                               |            |                        |             |          |               |    |          |           |
|              | PRINCIPAL RESIDENTIAL MORTGAGE INC.            | 1          | \$153,091.88           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRISM MORTGAGE COMPANY                         | 5          | \$439,758.44           | 1.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PROVIDENT BANK OF MARYLAND                     | 4          | \$565,521.65           | 1.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.                         | 5          | \$637,251.48           | 1.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION           | 2          | \$222,925.45           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 5          | \$488,845.08           | 1.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 1          | \$135,700.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3          | \$373,240.36           | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 8          | \$797,629.35           | 2.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 2          | \$387,400.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK                             | 2          | \$491,562.77           | 1.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE COMPANY                      | 4          | \$472,497.61           | 1.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA                     | 6          | \$989,623.60           | 2.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 106        | \$14,023,957.03        | 42.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>248</b> | <b>\$33,378,037.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371JJJ4    | ABN AMRO MORTGAGE GROUP, INC.                  | 7          | \$889,900.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                                   | 12         | \$1,551,940.78         | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 2          | \$349,500.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                                 | 24         | \$4,103,374.70         | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |     |                 |       |   |        |    |   |    |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
|  | CARDINAL FINANCIAL COMPANY                | 9   | \$944,400.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 44  | \$5,738,932.72  | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHERRY CREEK MORTGAGE COMPANY             | 21  | \$2,896,772.80  | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEVY CHASE SAVINGS BANK FSB              | 8   | \$1,108,985.96  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITICORP MORTGAGE INC.                    | 6   | \$771,498.94    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL SAVINGS FA                       | 1   | \$182,997.13    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA NATIONAL INC.                    | 2   | \$254,050.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYWIDE HOME LOANS, INC.              | 104 | \$14,587,599.20 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | CROSSLAND MORTGAGE CORPORATION            | 2   | \$329,286.21    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CTX MORTGAGE COMPANY                      | 1   | \$73,983.47     | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3   | \$337,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE FINANCIAL CORPORATION            | 1   | \$127,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY        | 184 | \$23,903,242.40 | 5.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA     | 1   | \$72,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MUTUAL SAVINGS BANK                 | 7   | \$884,781.17    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTAR HOME MORTGAGE CORPORATION         | 6   | \$380,754.65    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTRUST MORTGAGE COMPANY                | 49  | \$6,981,120.68  | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORTRESS MORTGAGE, INC.                   | 4   | \$489,840.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED               | 22  | \$2,777,064.73  | 0.69% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | MORTGAGE SERVICES  |    |                |       |   |        |    |   |    |
|  | GE CAPITAL MORTGAGE SERVICES                                       | 12 | \$1,561,171.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB  | 7  | \$999,834.36   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY   | 12 | \$1,211,739.69 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE CORPORATION (USA)                                    | 26 | \$3,226,545.62 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE CORPORATION   | 43 | \$6,257,940.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.   | 27 | \$3,008,775.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 5  | \$785,525.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION   | 22 | \$2,456,128.13 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 52 | \$7,167,326.50 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 2  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA MORTGAGE, INC.   | 5  | \$684,625.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 2  | \$300,367.30   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4  | \$592,949.06   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 4  | \$863,511.67   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB SAVINGS BANK FSB   | 1  | \$69,772.09    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN SAVINGS ASSOCIATION                                 | 5  | \$507,510.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.  | 2  | \$278,450.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|  |       |                  |        |   |        |    |   |    |
|--|-------|------------------|--------|---|--------|----|---|----|
| PINE STATE MORTGAGE CORPORATION                | 17    | \$2,334,179.42   | 0.58%  | 0 | \$0.00 | NA | 0 | \$ |
| PRINCIPAL RESIDENTIAL MORTGAGE INC.            | 6     | \$911,967.00     | 0.23%  | 0 | \$0.00 | NA | 0 | \$ |
| PRISM MORTGAGE COMPANY                         | 37    | \$6,317,877.56   | 1.58%  | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC.                         | 18    | \$2,187,315.22   | 0.55%  | 0 | \$0.00 | NA | 0 | \$ |
| ROSLYN NATIONAL MORTGAGE CORPORATION           | 13    | \$2,004,676.93   | 0.5%   | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE CORPORATION                | 8     | \$999,462.26     | 0.25%  | 0 | \$0.00 | NA | 0 | \$ |
| SELF HELP VENTURES FUND                        | 9     | \$578,556.24     | 0.14%  | 0 | \$0.00 | NA | 0 | \$ |
| SUNSHINE MORTGAGE CORPORATION                  | 65    | \$9,523,205.85   | 2.38%  | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORPORATION                   | 48    | \$6,749,570.06   | 1.68%  | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 47    | \$6,742,570.58   | 1.68%  | 0 | \$0.00 | NA | 0 | \$ |
| TCF MORTGAGE CORPORATION                       | 3     | \$655,402.46     | 0.16%  | 0 | \$0.00 | NA | 0 | \$ |
| THE HUNTINGTON MORTGAGE COMPANY                | 25    | \$3,148,858.82   | 0.79%  | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTCORP MORTGAGE COMPANY                     | 5     | \$404,838.16     | 0.1%   | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTMARK NATIONAL BANK                        | 5     | \$852,200.00     | 0.21%  | 0 | \$0.00 | NA | 0 | \$ |
| UNITED JERSEY BANK                             | 6     | \$514,824.30     | 0.13%  | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL MORTGAGE CORPORATION                 | 4     | \$389,300.00     | 0.1%   | 0 | \$0.00 | NA | 0 | \$ |
| WACHOVIA MORTGAGE COMPANY                      | 107   | \$13,405,869.56  | 3.34%  | 0 | \$0.00 | NA | 0 | \$ |
| WEBSTER BANK                                   | 7     | \$963,000.00     | 0.24%  | 0 | \$0.00 | NA | 0 | \$ |
| Unavailable                                    | 1,728 | \$242,257,400.22 | 60.46% | 0 | \$0.00 | NA | 0 | \$ |



| Total     |   |     | 2,909           | \$400,825,971.64 | 100% | 0      | \$0.00 |   | 0  | \$ |
|-----------|---|-----|-----------------|------------------|------|--------|--------|---|----|----|
| 31371JJK1 | AMSOUTH BANK                                | 14  | \$1,493,747.83  | 0.21%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | BANK OF HAWAII                              | 4   | \$629,192.61    | 0.09%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | BRENTON MORTGAGES, INC.                     | 38  | \$4,002,776.53  | 0.58%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | CARDINAL FINANCIAL COMPANY                  | 4   | \$404,800.00    | 0.06%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | CENTEX HOME MORTGAGE                        | 1   | \$57,167.08     | 0.01%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | CENTRAL CAROLINA BANK AND TRUST COMPANY     | 34  | \$3,922,208.26  | 0.56%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | CHERRY CREEK MORTGAGE COMPANY               | 69  | \$9,515,702.37  | 1.37%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | CHEVY CHASE SAVINGS BANK FSB                | 5   | \$668,292.44    | 0.1%             | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | CIMARRON MORTGAGE COMPANY                   | 2   | \$178,237.61    | 0.03%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | CITICORP MORTGAGE INC.                      | 17  | \$1,080,808.04  | 0.16%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | COLONIAL SAVINGS FA                         | 9   | \$759,415.56    | 0.11%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | COUNTRYWIDE HOME LOANS, INC.                | 84  | \$10,864,491.03 | 1.56%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | CROSSLAND MORTGAGE CORPORATION              | 14  | \$1,773,603.95  | 0.25%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | CROWN MORTGAGE COMPANY                      | 10  | \$1,083,822.45  | 0.16%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | FIRST CHICAGO NBD MORTGAGE COMPANY          | 797 | \$88,947,168.33 | 12.79%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 22  | \$1,991,056.68  | 0.29%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | FIRST MUTUAL SAVINGS BANK                   | 3   | \$484,696.82    | 0.07%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | FIRST UNION MORTGAGE CORPORATION            | 5   | \$441,686.13    | 0.06%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | FIRSTAR HOME MORTGAGE CORPORATION           | 4   | \$261,598.99    | 0.04%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           |   | 51  | \$6,565,635.06  | 0.94%            | 0    | \$0.00 | NA     | 0 | \$ |    |

|   |     |                 |       |   |        |    |   |  |  |
|---|-----|-----------------|-------|---|--------|----|---|--|--|
| FIRSTRUST MORTGAGE COMPANY                    |     |                 |       |   |        |    |   |  |  |
| FORTRESS MORTGAGE, INC.                       | 10  | \$1,424,197.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 36  | \$4,394,650.00  | 0.63% | 0 | \$0.00 | NA | 0 |  |  |
| GE CAPITAL MORTGAGE SERVICES                  | 4   | \$527,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |  |
| GN MORTGAGE CORPORATION                       | 3   | \$384,379.34    | 0.06% | 0 | \$0.00 | NA | 0 |  |  |
| GOLD BANC MORTGAGE, INC.                      | 1   | \$192,589.13    | 0.03% | 0 | \$0.00 | NA | 0 |  |  |
| GUARANTY BANK SSB                             | 114 | \$15,323,789.53 | 2.2%  | 0 | \$0.00 | NA | 0 |  |  |
| GUILD MORTGAGE COMPANY                        | 6   | \$589,060.80    | 0.08% | 0 | \$0.00 | NA | 0 |  |  |
| HOMESTEAD MORTGAGE COMPANY                    | 61  | \$6,756,805.40  | 0.97% | 0 | \$0.00 | NA | 0 |  |  |
| HSBC MORTGAGE CORPORATION (USA)               | 7   | \$919,950.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |  |
| ICM MORTGAGE CORPORATION                      | 26  | \$3,414,417.00  | 0.49% | 0 | \$0.00 | NA | 0 |  |  |
| INDYMAC, INC. DBA LOANWORKS                   | 2   | \$243,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |  |
| INLAND MORTGAGE CORPORATION                   | 2   | \$123,400.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |  |
| IVANHOE FINANCIAL INC.                        | 46  | \$4,995,205.61  | 0.72% | 0 | \$0.00 | NA | 0 |  |  |
| M&T MORTGAGE CORPORATION                      | 52  | \$4,849,338.04  | 0.7%  | 0 | \$0.00 | NA | 0 |  |  |
| MARKET STREET MORTGAGE CORPORATION            | 245 | \$29,299,084.98 | 4.21% | 0 | \$0.00 | NA | 0 |  |  |
| MEMBERS MORTGAGE COMPANY INC.                 | 8   | \$929,860.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |  |
| MID AMERICA MORTGAGE, INC.                    | 11  | \$1,317,496.60  | 0.19% | 0 | \$0.00 | NA | 0 |  |  |
| MOLTON, ALLEN AND WILLIAMS CORPORATION        | 1   | \$77,200.00     | 0.01% | 0 | \$0.00 | NA | 0 |  |  |
| NAMCO ASSET MANAGEMENT                        | 436 | \$55,780,020.83 | 8.02% | 0 | \$0.00 | NA | 0 |  |  |

|  |  |     |                 |       |   |        |    |   |  |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
|  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)    |     |                 |       |   |        |    |   |  |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 133 | \$15,128,367.18 | 2.17% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE HOME MORTGAGE COMPANY               | 2   | \$182,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | NCB SAVINGS BANK FSB                           | 3   | \$406,676.89    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN SAVINGS ASSOCIATION             | 29  | \$3,503,956.94  | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE FINANCE INC.                      | 3   | \$655,900.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | OLYMPIA MORTGAGE CORPORATION                   | 5   | \$904,386.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | PINE STATE MORTGAGE CORPORATION                | 22  | \$2,717,966.44  | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER SAVINGS BANK                           | 13  | \$1,004,035.13  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK                          | 9   | \$887,154.35    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | PRISM MORTGAGE COMPANY                         | 16  | \$2,300,284.93  | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS MORTGAGE, INC.                         | 44  | \$5,735,783.46  | 0.82% | 0 | \$0.00 | NA | 0 |  |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION           | 27  | \$4,358,755.00  | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | SELF HELP VENTURES FUND                        | 8   | \$542,182.43    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | SUNSHINE MORTGAGE CORPORATION                  | 49  | \$6,165,786.82  | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | SUNTRUST MORTGAGE INC.                         | 2   | \$435,300.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | SYNOVUS MORTGAGE CORPORATION                   | 140 | \$16,567,024.31 | 2.38% | 0 | \$0.00 | NA | 0 |  |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 94  | \$9,748,716.48  | 1.4%  | 0 | \$0.00 | NA | 0 |  |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TEMPLE-INLAND MORTGAGE CORPORATION      | 4            | \$452,922.31            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY         | 3            | \$227,500.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWNE MORTGAGE COMPANY                  | 6            | \$759,143.26            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY              | 59           | \$5,144,224.04          | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                 | 47           | \$4,436,391.43          | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK                      | 9            | \$413,463.35            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE COMPANY               | 111          | \$10,457,830.52         | 1.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY              | 5            | \$484,300.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEBSTER BANK                            | 14           | \$1,350,541.04          | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 2,685        | \$333,928,853.86        | 48.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>5,800</b> | <b>\$695,567,398.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |              |                         |             |          |               |    |          |           |
| 31371JL9     | AEGIS MORTGAGE CORPORATION              | 2            | \$276,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                            | 1            | \$68,850.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION      | 4            | \$453,200.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY | 6            | \$496,321.40            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHERRY CREEK MORTGAGE COMPANY           | 4            | \$509,050.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB            | 1            | \$167,036.30            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CORINTHIAN MORTGAGE CORPORATION         | 1            | \$22,000.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 16           | \$937,215.45            | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CROSSLAND MORTGAGE CORPORATION          | 7            | \$695,328.26            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 3            | \$568,600.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |     |                 |       |   |        |    |   |    |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     |     |                 |       |   |        |    |   |    |
|  | EXCHANGE FINANCIAL CORPORATION                | 3   | \$160,750.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 140 | \$13,812,804.19 | 6.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION         | 1   | \$45,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTAR HOME MORTGAGE CORPORATION             | 6   | \$295,182.47    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTRUST MORTGAGE COMPANY                    | 15  | \$1,541,276.74  | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 24  | \$2,345,659.42  | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GN MORTGAGE CORPORATION                       | 1   | \$228,525.11    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB                             | 14  | \$1,390,637.88  | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | H&R BLOCK MORTGAGE CORPORATION                | 3   | \$442,434.17    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESIDE LENDING, INC.                        | 2   | \$175,956.14    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY                    | 41  | \$4,508,034.84  | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.                        | 24  | \$1,999,765.33  | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY            | 3   | \$436,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION            | 47  | \$4,496,842.49  | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.                 | 1   | \$65,850.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN    | 67  | \$8,127,866.02  | 3.82% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |     |                 |        |   |        |    |   |    |
|--|--|-----|-----------------|--------|---|--------|----|---|----|
|  | MORTGAGE COMPANY (NAMC)                        |     |                 |        |   |        |    |   |    |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 293 | \$27,055,326.85 | 12.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB SAVINGS BANK FSB                           | 11  | \$771,422.84    | 0.36%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN SAVINGS ASSOCIATION             | 6   | \$512,699.15    | 0.24%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.                      | 3   | \$255,675.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO SAVINGS BANK                              | 1   | \$44,568.46     | 0.02%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA MORTGAGE CORPORATION                   | 3   | \$399,200.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.            | 3   | \$237,396.45    | 0.11%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PRISM MORTGAGE COMPANY                         | 53  | \$5,929,958.84  | 2.79%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT BANK OF MARYLAND                     | 3   | \$330,250.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.                         | 17  | \$978,599.71    | 0.46%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION           | 3   | \$522,573.65    | 0.25%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SELF HELP VENTURES FUND                        | 11  | \$693,770.08    | 0.33%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNSHINE MORTGAGE CORPORATION                  | 12  | \$1,372,901.00  | 0.65%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION                   | 12  | \$971,031.50    | 0.46%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 19  | \$1,621,867.06  | 0.76%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TCF MORTGAGE CORPORATION                       | 5   | \$829,714.14    | 0.39%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 2   | \$282,500.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE BRANCH BANKING AND TRUST COMPANY           | 1   | \$203,500.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$ |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 12           | \$994,993.30            | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY   | 7            | \$510,840.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY   | 8            | \$1,212,402.50          | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 1,178        | \$122,576,896.31        | 57.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>2,100</b> | <b>\$212,575,073.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JK52    | COUNTRYWIDE HOME LOANS, INC.                                       | 34           | \$4,042,100.48          | 26.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 105          | \$11,153,738.81         | 73.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>139</b>   | <b>\$15,195,839.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JK60    | COUNTRYWIDE HOME LOANS, INC.                                       | 7            | \$719,540.00            | 21.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 33           | \$2,573,984.86          | 78.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>40</b>    | <b>\$3,293,524.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JKL7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 30           | \$3,883,655.00          | 35.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION                                | 7            | \$505,255.36            | 4.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 5            | \$589,544.31            | 5.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1            | \$167,696.60            | 1.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 2            | \$223,673.69            | 2.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION                                  | 2            | \$218,489.79            | 1.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION                               | 1            | \$134,752.43            | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.   | 1            | \$128,325.41            | 1.17%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | UNION PLANTERS BANK NA                              | 2         | \$226,049.59           | 2.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | USAA FEDERAL SAVINGS BANK                           | 10        | \$1,293,475.00         | 11.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 36        | \$3,610,436.60         | 32.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>97</b> | <b>\$10,981,353.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                        |             |          |               |    |          |           |
| 31371JKM5    | AMERICAN HOME MORTGAGE CORPORATION                  | 9         | \$1,234,526.47         | 2.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK  | 3         | \$320,060.50           | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST             | 77        | \$7,630,056.62         | 13.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTEX HOME MORTGAGE                                | 2         | \$272,805.58           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITICORP MORTGAGE INC.                              | 17        | \$1,988,696.29         | 3.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                        | 23        | \$2,767,320.00         | 4.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.           | 4         | \$702,137.90           | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION                 | 19        | \$1,669,027.11         | 2.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR BANK, FSB                                  | 3         | \$211,864.72           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GE CAPITAL MORTGAGE SERVICES                        | 5         | \$449,777.03           | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE CORPORATION                           | 33        | \$3,396,970.76         | 6.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HIBERNIA NATIONAL BANK                              | 9         | \$1,079,491.91         | 1.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESIDE LENDING, INC.                              | 4         | \$363,266.47           | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ICM MORTGAGE CORPORATION                            | 4         | \$503,602.04           | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INLAND MORTGAGE CORPORATION                         | 3         | \$278,865.88           | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | M&T MORTGAGE CORPORATION                            | 1         | \$39,932.09            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 4         | \$406,652.41           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |



|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | COMPANY (NAMC)                                 |            |                        |             |          |               |    |          |           |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 1          | \$77,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OHIO SAVINGS BANK                              | 6          | \$302,805.55           | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLD KENT MORTGAGE COMPANY                      | 2          | \$168,400.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION              | 2          | \$120,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOURCE ONE MORTGAGE CORPORATION                | 15         | \$1,315,166.11         | 2.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 1          | \$235,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                         | 6          | \$715,552.28           | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2          | \$180,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 1          | \$123,533.29           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                        | 6          | \$648,656.64           | 1.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 2          | \$470,195.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                         | 8          | \$832,332.36           | 1.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | USAA FEDERAL SAVINGS BANK                      | 23         | \$2,549,155.00         | 4.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 249        | \$25,215,284.70        | 44.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>544</b> | <b>\$56,268,934.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JKN3    | AMERICAN HOME MORTGAGE CORPORATION             | 3          | \$414,638.44           | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                                   | 1          | \$112,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 29         | \$1,768,739.91         | 4.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTEX HOME MORTGAGE                           | 2          | \$139,695.47           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1          | \$30,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | COMMONWEALTH SAVINGS BANK  |    |                |       |   |        |    |   |    |
|  | COUNTRYWIDE HOME LOANS, INC.                                       | 7  | \$540,200.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 3  | \$249,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE FINANCIAL CORPORATION                                     | 1  | \$111,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION                                | 17 | \$1,557,328.66 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNION MORTGAGE CORPORATION                                   | 9  | \$403,315.84   | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTTRUST MORTGAGE COMPANY  | 2  | \$183,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | FLAGSTAR BANK, FSB   | 8  | \$888,903.97   | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | GMAC MORTGAGE CORPORATION  | 21 | \$2,052,750.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK   | 5  | \$507,024.89   | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESIDE LENDING, INC.   | 6  | \$663,877.82   | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY   | 1  | \$45,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | INLAND MORTGAGE CORPORATION  | 1  | \$67,233.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 1  | \$106,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9  | \$1,194,497.66 | 2.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 17 | \$1,906,085.85 | 4.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.  | 1  | \$110,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO SAVINGS BANK  | 1  | \$24,958.86    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT   | 8  | \$559,441.11   | 1.31% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGE COMPANY                       |            |                        |             |          |               |    |          |           |
|              | PHH MORTGAGE SERVICES CORPORATION      | 1          | \$68,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.                 | 8          | \$454,694.05           | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION   | 1          | \$119,808.61           | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOURCE ONE MORTGAGE CORPORATION        | 13         | \$1,349,644.87         | 3.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2          | \$231,400.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                 | 10         | \$684,337.76           | 1.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION           | 3          | \$272,270.39           | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY        | 12         | \$889,564.24           | 2.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY             | 5          | \$471,273.21           | 1.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                | 3          | \$150,001.26           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS     | 10         | \$851,379.25           | 2%          | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                 | 13         | \$989,328.07           | 2.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | USAA FEDERAL SAVINGS BANK              | 4          | \$474,625.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE COMPANY              | 9          | \$730,059.71           | 1.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 240        | \$21,215,317.96        | 49.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>488</b> | <b>\$42,588,695.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JKP8    | AEGIS MORTGAGE CORPORATION             | 7          | \$866,600.00           | 4.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME MORTGAGE CORPORATION     | 1          | \$130,237.57           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1          | \$94,852.32            | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | CHEVY CHASE SAVINGS BANK FSB                                       |            |                        |             |          |               |    |          |           |
|              | COLUMBIA NATIONAL INC.   | 3          | \$221,557.06           | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 1          | \$180,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CROSSLAND MORTGAGE CORPORATION                                     | 1          | \$147,927.20           | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 6          | \$604,325.00           | 2.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 17         | \$1,509,494.06         | 7.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GE CAPITAL MORTGAGE SERVICES                                       | 3          | \$267,820.51           | 1.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESIDE LENDING, INC.   | 2          | \$139,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 17         | \$1,846,809.17         | 8.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$580,100.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 4          | \$354,984.45           | 1.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAVY FEDERAL CREDIT UNION  | 2          | \$103,300.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | NVR MORTGAGE FINANCE INC.  | 2          | \$411,318.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLYMPIA MORTGAGE CORPORATION                                       | 1          | \$180,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY   | 2          | \$331,028.30           | 1.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 122        | \$12,849,631.06        | 61.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>195</b> | <b>\$20,818,984.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JKQ6    | AEGIS MORTGAGE CORPORATION   | 1          | \$223,200.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK   | 6          | \$292,002.17           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| CHEVY CHASE SAVINGS BANK FSB                  | 2  | \$157,318.81   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| CIMARRON MORTGAGE COMPANY                     | 1  | \$179,491.25   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRYWIDE HOME LOANS, INC.                  | 4  | \$163,499.93   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSLAND MORTGAGE CORPORATION                | 2  | \$205,951.27   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 2  | \$364,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE FINANCIAL CORPORATION                | 1  | \$37,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHICAGO NBD MORTGAGE COMPANY            | 67 | \$3,815,844.40 | 8.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNION MORTGAGE CORPORATION              | 3  | \$263,396.40   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTAR HOME MORTGAGE CORPORATION             | 10 | \$797,994.89   | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTRUST MORTGAGE COMPANY                    | 6  | \$480,228.02   | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2  | \$109,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB                             | 6  | \$482,595.70   | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| H&R BLOCK MORTGAGE CORPORATION                | 5  | \$503,093.53   | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| HIBERNIA NATIONAL BANK                        | 3  | \$154,270.72   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE LENDING, INC.                        | 3  | \$316,350.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY                    | 4  | \$195,891.89   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION                      | 7  | \$325,309.70   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION            | 9  | \$553,903.10   | 1.16% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| MATRIX FINANCIAL SERVICES CORPORATION                              | 8  | \$501,050.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| MOLTON, ALLEN AND WILLIAMS CORPORATION                             | 1  | \$75,785.19    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$1,896,190.84 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY                                     | 95 | \$6,850,026.16 | 14.4% | 0 | \$0.00 | NA | 0 | \$ |
| NAVY FEDERAL CREDIT UNION  | 2  | \$136,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC.  | 3  | \$330,600.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| OHIO SAVINGS BANK  | 1  | \$15,956.27    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| OLD KENT MORTGAGE COMPANY  | 1  | \$164,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION                                       | 1  | \$158,203.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 2  | \$128,350.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| PRISM MORTGAGE COMPANY   | 9  | \$919,950.00   | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT BANK OF MARYLAND   | 1  | \$86,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC.   | 12 | \$594,308.28   | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| ROSLYN NATIONAL MORTGAGE CORPORATION                               | 2  | \$202,431.28   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1  | \$165,461.18   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| SUNTRUST MORTGAGE INC.   | 4  | \$648,800.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 4  | \$243,363.52   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| TEMPLE-INLAND MORTGAGE   | 1  | \$40,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                             |            |                        |             |          |               |    |          |           |
|              |  | THE HUNTINGTON MORTGAGE COMPANY         | 4          | \$251,900.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | TRUSTCORP MORTGAGE COMPANY              | 3          | \$216,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS      | 6          | \$408,650.05           | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | UNIVERSAL MORTGAGE CORPORATION          | 4          | \$191,312.56           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK  | 2          | \$109,645.23           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 325        | \$23,624,879.77        | 49.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>663</b> | <b>\$47,581,105.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31371JKV5    |  | COUNTRYWIDE HOME LOANS, INC.            | 63         | \$5,399,371.07         | 70.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 27         | \$2,233,785.89         | 29.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$7,633,156.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31371JKW3    |  | COUNTRYWIDE HOME LOANS, INC.            | 74         | \$5,700,498.11         | 67.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 41         | \$2,705,563.02         | 32.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$8,406,061.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31371JKX1    |  | COUNTRYWIDE HOME LOANS, INC.            | 12         | \$589,654.69           | 46.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 11         | \$672,894.91           | 53.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,262,549.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31371JLD4    |  | CENTRAL CAROLINA BANK AND TRUST COMPANY | 10         | \$1,000,072.00         | 17.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION     | 14         | \$3,024,178.68         | 52.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STANDARD MORTGAGE CORPORATION           | 7          | \$674,451.04           | 11.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY    | 3          | \$399,447.59           | 6.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 6          | \$638,395.29           | 11.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$5,736,544.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31371JLQ5    | AMERICAN HOME MORTGAGE CORPORATION        | 2         | \$246,382.17          | 3.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 3         | \$409,887.74          | 5.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4         | \$345,000.00          | 4.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION     | 6         | \$514,613.50          | 6.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST UNION MORTGAGE CORPORATION          | 4         | \$663,219.79          | 8.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FORTRESS MORTGAGE, INC.                   | 1         | \$198,500.00          | 2.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GE CAPITAL MORTGAGE SERVICES              | 2         | \$123,387.40          | 1.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESIDE LENDING, INC.                    | 1         | \$127,900.00          | 1.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | M&T MORTGAGE CORPORATION                  | 1         | \$119,536.38          | 1.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NVR MORTGAGE FINANCE INC.                 | 1         | \$195,250.00          | 2.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OHIO SAVINGS BANK                         | 1         | \$158,476.76          | 2.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLD KENT MORTGAGE COMPANY                 | 3         | \$329,608.26          | 4.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION      | 2         | \$456,562.81          | 5.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE COMPANY                 | 5         | \$424,794.94          | 5.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 28        | \$3,374,218.04        | 43.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>64</b> | <b>\$7,687,337.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JLR3    | BANK OF HAWAII                            | 11        | \$1,955,908.54        | 22.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMONWEALTH SAVINGS BANK                 | 1         | \$200,000.00          | 2.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 15        | \$1,800,334.97        | 21.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$100,000.00          | 1.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 2         | \$406,000.00          | 4.76%       | 0        | \$0.00        | NA | 0        | \$        |



|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST UNION MORTGAGE CORPORATION                                   |           |                       |             |          |               |    |          |           |
|              | FORTRESS MORTGAGE, INC.  | 1         | \$180,200.00          | 2.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESIDE LENDING, INC.   | 4         | \$375,411.01          | 4.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | M&T MORTGAGE CORPORATION   | 3         | \$285,094.36          | 3.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAVY FEDERAL CREDIT UNION  | 2         | \$387,500.00          | 4.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 21        | \$2,831,099.51        | 33.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>61</b> | <b>\$8,521,548.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                       |             |          |               |    |          |           |
| 31371QV88    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3         | \$225,563.56          | 26.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 10        | \$620,407.98          | 73.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>13</b> | <b>\$845,971.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                       |             |          |               |    |          |           |
| 31371QVT2    | CENTEX HOME MORTGAGE   | 9         | \$875,795.07          | 4.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITICORP MORTGAGE INC.   | 1         | \$62,960.84           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 56        | \$4,301,386.55        | 20.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR BANK, FSB   | 6         | \$524,300.00          | 2.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLEET MORTGAGE CORPORATION   | 9         | \$756,069.43          | 3.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESIDE LENDING, INC.   | 5         | \$307,204.25          | 1.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9         | \$809,250.00          | 3.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 17        | \$1,249,651.17        | 5.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA   | 9         | \$834,027.60          | 3.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 143       | \$11,694,315.72       | 54.61%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>264</b> | <b>\$21,414,960.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371QVU9    |  | CITICORP MORTGAGE INC.   | 2          | \$251,150.27           | 1.74%       | 0        | \$0.00        | NA | 0        |  |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 18         | \$2,227,070.29         | 15.42%      | 0        | \$0.00        | NA | 0        |  |
|              |  | FLAGSTAR BANK, FSB   | 2          | \$288,500.00           | 2%          | 0        | \$0.00        | NA | 0        |  |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1          | \$68,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              |  | WASHINGTON MUTUAL BANK, FA   | 34         | \$3,185,601.25         | 22.06%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 67         | \$8,420,760.83         | 58.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>124</b> | <b>\$14,441,082.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371QVV7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 10         | \$822,350.00           | 30.33%      | 0        | \$0.00        | NA | 0        |  |
|              |  | WASHINGTON MUTUAL BANK, FA   | 11         | \$936,398.65           | 34.54%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 9          | \$952,333.47           | 35.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$2,711,082.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371QVX3    |  | CENTEX HOME MORTGAGE   | 7          | \$570,210.44           | 61.54%      | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRST UNION MORTGAGE CORPORATION                                   | 1          | \$90,445.17            | 9.76%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 3          | \$265,881.90           | 28.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$926,537.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JTQ2    |  | ADAMS FIRST FINANCIAL INC.   | 2          | \$284,400.00           | 1.34%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ADVANCED FINANCIAL SERVICES, INC                                   | 1          | \$100,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              |  | AEGIS MORTGAGE CORPORATION   | 1          | \$113,711.88           | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ALLMONEY MORTGAGE BANKERS, INC.                                    | 1          | \$240,350.00           | 1.13%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ALPINE BANK OF ILLINOIS  | 5          | \$503,997.87           | 2.37%       | 0        | \$0.00        | NA | 0        |  |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | AMERICAN HOME FUNDING INC.                                       | 4 | \$242,887.01 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS BANK  | 1 | \$80,653.56  | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIHOM MORTGAGE CORPORATION                                    | 1 | \$59,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | ARVEST MORTGAGE COMPANY  | 1 | \$39,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST NATIONAL  | 1 | \$42,776.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF MISSISSIPPI  | 4 | \$367,195.85 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENCHMARK MORTGAGE CORPORATION                                   | 1 | \$113,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK CREDIT UNION   | 1 | \$62,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRENTON MORTGAGES, INC.  | 2 | \$274,504.63 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRIDGEWATER SAVINGS BANK   | 1 | \$83,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGE SAVINGS BANK   | 1 | \$68,100.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | CASSLE AND CASSLE INC.   | 1 | \$30,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                               | 2 | \$254,853.25 | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL TRUST BANK   | 1 | \$95,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY MORTGAGE CORPORATION  | 1 | \$136,427.31 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLYDE SAVINGS BANK COMPANY                                       | 1 | \$75,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL STATES MORTGAGE CORPORATION                              | 1 | \$85,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA EQUITIES LTD.   | 3 | \$454,782.96 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$168,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK, N.A.   | 2 | \$285,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK  | 2 | \$91,469.22  | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 2 | \$193,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | CREDIT UNION MORTGAGE CO.                           |   |              |       |   |        |    |   |    |
|  | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP   | 4 | \$273,900.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELLWOOD CORPORATION                                | 1 | \$65,600.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                      | 1 | \$83,152.13  | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | EQUITY FINANCIAL GROUP                              | 1 | \$131,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS TRUST COMPANY                 | 2 | \$161,275.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                              | 2 | \$84,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$74,800.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST           | 2 | \$146,490.62 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 1 | \$122,411.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF CARM                         | 1 | \$44,920.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DECATUR                      | 3 | \$198,690.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF JOLIET                       | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                 | 1 | \$121,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC SAVINGS BANK                         | 1 | \$260,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SAVINGS BANK FSB, MANHATTAN                   | 2 | \$135,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNITED BANK                                   | 1 | \$127,700.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FOUNDATION FUNDING GROUP                            | 1 | \$202,450.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | GRANITE BANK  | 1 | \$80,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT NORTHERN FINANCIAL CORPORATION                | 1 | \$210,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1 | \$89,900.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | GREENWOOD CREDIT UNION                |    |                |       |   |        |    |   |    |
|  | GUILD MORTGAGE COMPANY                | 3  | \$291,896.28   | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARTFORD FUNDING LTD.                 | 1  | \$102,400.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOLLIDAY AMERICAN MORTGAGE, L.L.C.    | 1  | \$15,100.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE NATIONAL BANK THE           | 3  | \$409,831.38   | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK CORPORATION          | 16 | \$1,217,926.17 | 5.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 8  | \$479,397.72   | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | J AND J MORTGAGE CORPORATION          | 1  | \$85,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY           | 1  | \$187,000.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON BANK OF MISSOURI            | 1  | \$104,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$60,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.            | 2  | \$284,100.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANCASTER MORTGAGE SERVICES           | 1  | \$142,276.19   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | LYONS MORTGAGE SERVICES, INC.         | 1  | \$204,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACHIAS SAVINGS BANK                  | 1  | \$74,690.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAJOR MORTGAGE                        | 1  | \$175,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEDFORD CO-OPERATIVE BANK             | 1  | \$145,516.19   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS AND FARMERS BANK            | 1  | \$137,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS NATIONAL BANK OF WINONA     | 2  | \$129,825.25   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIAMI COUNTY NATIONAL BANK            | 2  | \$74,980.37    | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND EQUITIES CORPORATION       | 1  | \$180,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                       | 1  | \$81,000.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |              |       |   |        |    |   |    |
|--|--|----|--------------|-------|---|--------|----|---|----|
|  | MIDWEST LOAN SERVICES INC.                           |    |              |       |   |        |    |   |    |
|  | MILLBURY SAVINGS BANK                                | 1  | \$204,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION HILLS MORTGAGE CORPORATION                   | 2  | \$243,400.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$50,820.74  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                                 | 1  | \$64,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MURRAY FINANCIAL ASSOCIATES INC.                     | 1  | \$136,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWFIELD NATIONAL BANK                               | 1  | \$62,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH FORK BANK                                      | 1  | \$90,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 1  | \$170,050.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN SAVINGS BANK AND TRUST                  | 3  | \$243,546.69 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK   | 5  | \$407,360.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | PERIMETER MORTGAGE FUNDING CORPORATION               | 1  | \$213,650.00 | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER SAVINGS BANK                                 | 1  | \$115,300.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION               | 2  | \$96,762.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | RAVENNA SAVINGS BANK                                 | 1  | \$75,600.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK   | 1  | \$90,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 3  | \$156,858.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAWYER SAVINGS BANK                                  | 2  | \$331,200.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAXON NATIONAL MORTGAGE BANKERS, LTD                 | 1  | \$175,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE SAVINGS BANK                                 | 1  | \$80,050.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | SENTINEL COMMUNITY BANK                              | 1  | \$88,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 10 | \$801,414.04 | 3.77% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SKY FINANCIAL GROUP                                   |            |                        |             |          |               |    |          |           |
|              | ST. JAMES MORTGAGE CORPORATION                        | 1          | \$127,200.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | STANDARD MORTGAGE CORPORATION                         | 1          | \$252,561.94           | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE BANK OF CALEDONIA                               | 2          | \$170,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE BANK OF THE LAKES                               | 3          | \$212,900.00           | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | STERLING CAPITAL MORTGAGE COMPANY                     | 1          | \$90,800.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SWAIN MORTGAGE COMPANY                                | 1          | \$85,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SYRACUSE SECURITIES INC.                              | 1          | \$76,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | T AND C FEDERAL CREDIT UNION                          | 1          | \$66,900.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3          | \$498,045.38           | 2.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRAVERSE MORTGAGE CORPORATION                         | 3          | \$250,050.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U. S. MORTGAGE CORP.                                  | 1          | \$207,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY MORTGAGE COMPANY INC.                          | 1          | \$55,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  | 2          | \$406,400.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAYNE BANK  | 1          | \$60,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WINTER HILL FEDERAL SAVINGS BANK                      | 1          | \$108,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 31         | \$2,868,195.89         | 13.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>220</b> | <b>\$21,279,703.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376JTS8    | ABACUS FEDERAL SAVINGS BANK                           | 1          | \$200,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN SAVINGS BANK, F.S.B.                         | 6          | \$724,830.58           | 4.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 2          | \$268,772.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |        |   |        |    |   |    |
|--|--|----|----------------|--------|---|--------|----|---|----|
|  | ARVEST MORTGAGE COMPANY  |    |                |        |   |        |    |   |    |
|  | BANK OF MISSISSIPPI  | 20 | \$1,906,498.95 | 13.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE CASCADES   | 2  | \$223,200.00   | 1.54%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BRENTON MORTGAGES, INC.  | 5  | \$605,155.69   | 4.17%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE CENTS SAVINGS BANK                                 | 1  | \$112,861.81   | 0.78%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL PACIFIC BANK   | 1  | \$119,637.56   | 0.82%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS MORTGAGE CORPORATION                                    | 1  | \$75,500.00    | 0.52%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL SAVINGS FA  | 1  | \$59,884.93    | 0.41%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA EQUITIES LTD.   | 1  | \$81,752.31    | 0.56%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3  | \$332,900.34   | 2.29%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY CREDIT UNION   | 3  | \$205,397.81   | 1.42%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK  | 1  | \$52,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CURTIS MORTGAGE COMPANY INC.                                     | 1  | \$39,197.32    | 0.27%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DEDHAM INSTITUTION FOR SAVINGS                                   | 1  | \$124,242.56   | 0.86%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DELLWOOD CORPORATION   | 1  | \$149,551.88   | 1.03%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EXTRACO MORTGAGE   | 1  | \$229,661.88   | 1.58%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA EASTERN REGIONAL FCU   | 1  | \$81,752.31    | 0.56%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK, NA   | 1  | \$80,000.00    | 0.55%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC     | 3  | \$293,463.36   | 2.02%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                            | 2  | \$112,000.00   | 0.77%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK  | 9  | \$1,260,814.60 | 8.69%  | 0 | \$0.00 | NA | 0 | \$ |



|  |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| FIRST MERIT MORTGAGE CORPORATION         | 3 | \$174,943.71 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF JOLIET            | 1 | \$54,837.15  | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$60,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 3 | \$293,026.19 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| FORTRESS MORTGAGE, INC.                  | 1 | \$24,283.24  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORP.                   | 1 | \$87,550.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY                   | 1 | \$133,554.25 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND SAVINGS BANK FSB               | 1 | \$102,071.06 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
| HIBERNIA NATIONAL BANK                   | 1 | \$199,402.56 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK CORPORATION             | 1 | \$62,014.20  | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC.                   | 1 | \$85,500.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION                    | 1 | \$46,301.84  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| LEHMAN BROTHERS BANK, FSB                | 1 | \$81,600.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK                 | 2 | \$309,400.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| MANSFIELD COOPERATIVE BANK               | 1 | \$99,387.44  | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| METROWEST BANK                           | 1 | \$149,546.94 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| MITCHELL MORTGAGE COMPANY                | 2 | \$144,034.13 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK                     | 1 | \$59,276.22  | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH FORK BANK                          | 1 | \$75,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN SAVINGS BANK AND TRUST      | 1 | \$139,581.75 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| PAWTUCKET CREDIT UNION                   | 1 | \$20,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE SERVICES                    | 1 | \$152,261.38 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | CORPORATION   |            |                        |             |          |               |    |          |           |
|              | QUAKER CITY<br>FEDERAL SAVINGS<br>AND LOAN<br>ASSOCIATION | 1          | \$158,800.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RIVERWAY BANK   | 1          | \$111,462.31           | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ROCKLAND TRUST<br>COMPANY                                 | 1          | \$129,607.38           | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SABINE STATE BANK<br>AND TRUST<br>COMPANY                 | 3          | \$219,341.80           | 1.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SECURITY<br>MORTGAGE<br>CORPORATION                       | 1          | \$159,516.75           | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SKY FINANCIAL<br>GROUP                                    | 1          | \$65,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOLVAY BANK   | 1          | \$84,325.19            | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STANDARD<br>MORTGAGE<br>CORPORATION                       | 3          | \$304,126.64           | 2.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION   | 2          | \$178,776.01           | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEXAS BANK  | 1          | \$132,104.19           | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIONBANK   | 1          | \$109,667.75           | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL<br>BANK                                   | 1          | \$34,790.23            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST<br>BANK                                  | 2          | \$127,750.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEBSTER BANK  | 1          | \$87,338.31            | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTMARK CREDIT<br>UNION                                  | 2          | \$160,315.24           | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WILMINGTON TRUST<br>COMPANY                               | 2          | \$139,071.26           | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 21         | \$2,419,592.25         | 16.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>141</b> | <b>\$14,514,233.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31376JTT6    | ABACUS FEDERAL<br>SAVINGS BANK                            | 15         | \$1,761,950.56         | 4.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE<br>BUILDING AND LOAN<br>ASSOCIATION             | 6          | \$307,901.25           | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADIRONDACK TRUST<br>COMPANY THE                           | 2          | \$330,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AEGIS MORTGAGE<br>CORPORATION                             | 1          | \$73,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 1          | \$91,640.25            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | AMERICAN HOME FUNDING INC.               |    |                |       |   |        |    |   |    |
|  | AMERICAN NATIONAL BANK, TERRELL          | 3  | \$367,622.13   | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS BANK                    | 1  | \$140,293.38   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK SSB                           | 13 | \$926,536.08   | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | ARVEST MORTGAGE COMPANY                  | 6  | \$393,363.63   | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED MORTGAGE INC.                 | 5  | \$400,525.99   | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK                               | 2  | \$200,093.95   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 2  | \$241,865.68   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2  | \$164,238.56   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST NATIONAL                      | 7  | \$498,206.60   | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF LENA WEE                         | 1  | \$110,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF LENOX                            | 1  | \$80,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF MISSISSIPPI                      | 37 | \$3,387,096.58 | 8.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE CASCADES                     | 2  | \$150,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRENTON MORTGAGES, INC.                  | 11 | \$1,200,705.94 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRIDGEWATER SAVINGS BANK                 | 1  | \$113,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE              | 1  | \$232,700.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE CENTS SAVINGS BANK         | 2  | \$254,273.50   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF PROVO                    | 2  | \$57,830.53    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE BANK                       | 1  | \$77,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL TRUST BANK                       | 2  | \$94,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK AND TRUST COMPANY          | 1  | \$148,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK OF CAMPBELL COUNTY         | 3  | \$465,000.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON NATIONAL BANK                    | 3  | \$128,350.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1  | \$50,302.58    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | COLONIAL SAVINGS<br>FA   |   |              |       |   |        |    |   |    |
|  | COLUMBIA EQUITIES<br>LTD.  | 2 | \$163,763.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA RIVER<br>BANKING COMPANY<br>DBA COLUMBIA<br>RIVER MORTGAGE<br>GROUP | 3 | \$251,265.21 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK,<br>N.A.  | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY CREDIT<br>UNION  | 3 | \$239,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK  | 2 | \$164,780.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION<br>MORTGAGE SERVICE<br>LIMITED<br>PARTNERSHIP                   | 4 | \$379,350.00 | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                   | 1 | \$56,037.59  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMANET, LLC   | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CURTIS MORTGAGE<br>COMPANY INC.  | 1 | \$39,881.82  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS   | 1 | \$105,814.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELLWOOD<br>CORPORATION  | 3 | \$222,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELMAR FINANCIAL<br>COMPANY  | 1 | \$88,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK  | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DEWOLFE NEW<br>ENGLAND<br>MORTGAGE<br>SERVICES                               | 1 | \$131,115.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOVENMUEHLE<br>FUNDING, INC.   | 2 | \$180,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND<br>TRUST COMPANY   | 1 | \$44,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXTRACO<br>MORTGAGE  | 2 | \$148,299.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | F&M BANK -<br>WISCONSIN  | 5 | \$497,581.35 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | FFY BANK   | 2 | \$158,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL FEDERAL<br>TRUST AND SAVINGS<br>BANK                               | 1 | \$70,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 3  | \$302,645.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3  | \$116,211.59   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK                         | 2  | \$317,686.01   | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK                       | 5  | \$394,414.59   | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION            | 17 | \$1,159,792.21 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY       | 1  | \$41,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK IN MANITOWOC            | 3  | \$109,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF ANCHORAGE            | 3  | \$279,458.23   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DANVILLE             | 1  | \$23,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF JOLIET               | 2  | \$133,585.81   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF POWELL               | 2  | \$198,180.31   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO    | 2  | \$133,915.21   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF ST. LOUIS            | 1  | \$124,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO             | 1  | \$71,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE BANK                                | 1  | \$69,795.44    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT NORTHERN FINANCIAL CORPORATION        | 1  | \$100,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION               | 1  | \$61,405.46    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY                      | 6  | \$814,877.03   | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| HARTFORD FUNDING LTD.                       | 1  | \$118,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK                   | 2  | \$297,762.19   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| HOMEAMERICAN MORTGAGE CORPORATION                  | 1 | \$79,541.13  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK   | 1 | \$82,400.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION       | 2 | \$193,931.56 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK CORPORATION                       | 3 | \$226,478.27 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION                  | 1 | \$88,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC.                             | 2 | \$123,443.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY                        | 1 | \$97,121.63  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON BANK OF MISSOURI                         | 5 | \$419,250.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
| KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$224,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| L&N FEDERAL CREDIT UNION                           | 3 | \$236,830.42 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| LA GRANGE STATE BANK                               | 1 | \$67,801.25  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST                           | 1 | \$40,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC.                         | 2 | \$113,570.81 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| LEHMAN BROTHERS BANK, FSB                          | 1 | \$68,200.13  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK                           | 7 | \$875,530.81 | 2.3%  | 0 | \$0.00 | NA | 0 | \$ |
| MAIN STREET FINANCIAL SERVICES CORP                | 1 | \$59,826.61  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK MORTGAGE SERVICES                      | 3 | \$137,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| MCHENRY SAVINGS BANK                               | 2 | \$170,227.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE BANK AND TRUST FSB                      | 1 | \$15,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS NATIONAL BANK OF WINONA                  | 1 | \$75,777.88  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |

|  |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| METROPOLITAN MORTGAGE COMPANY                                  | 1 | \$49,858.67  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MIAMI COUNTY NATIONAL BANK                                     | 2 | \$91,673.77  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA FEDERAL SAVINGS BANK                               | 3 | \$452,884.88 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST LOAN SERVICES INC.                                     | 1 | \$41,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION HILLS MORTGAGE CORPORATION                             | 1 | \$143,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MITCHELL MORTGAGE COMPANY                                      | 2 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MLSG, INC.   | 2 | \$259,828.52 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION                    | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF ALASKA  | 5 | \$406,068.38 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL TITLE INSURANCE COMPANY                               | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE HOME MORTGAGE COMPANY                               | 1 | \$52,348.28  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH FORK BANK  | 4 | \$534,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN SAVINGS BANK AND TRUST                            | 4 | \$306,270.82 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
| OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION                   | 1 | \$128,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| OLD FORT BANKING COMPANY                                       | 2 | \$77,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 2 | \$217,765.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| PHOENIX SAVINGS BANK   | 1 | \$92,631.50  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER SAVINGS BANK   | 2 | \$76,947.23  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK                                     | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST  | 1 | \$162,936.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | MORTGAGE CORPORATION                           |    |                |       |   |        |    |   |    |
|  | SABINE STATE BANK AND TRUST COMPANY            | 2  | \$187,879.19   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 2  | \$198,125.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE SAVINGS BANK                           | 1  | \$160,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY MORTGAGE CORPORATION                  | 3  | \$226,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIGNAL BANK                                    | 1  | \$133,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL GROUP                            | 15 | \$1,208,582.06 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLVAY BANK                                    | 1  | \$71,250.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. FRANCIS BANK FSB                           | 6  | \$574,594.88   | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION                 | 2  | \$185,038.44   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION                  | 5  | \$341,903.27   | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF CROSS PLAINS                     | 1  | \$223,200.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF LACROSSE                         | 2  | \$162,800.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF LINCOLN                          | 2  | \$262,525.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE LAKES                        | 1  | \$72,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 2  | \$109,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | SWAIN MORTGAGE COMPANY                         | 2  | \$142,700.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5  | \$467,522.21   | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | TCF MORTGAGE CORPORATION                       | 1  | \$59,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK                                     | 2  | \$103,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUMMIT FEDERAL CREDIT                      | 1  | \$45,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |



|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | UNION  |            |                        |             |          |               |    |          |           |
|              | THE SUTTON STATE BANK                                | 1          | \$130,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE TRADERS NATIONAL BANK                            | 1          | \$60,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TINKER CREDIT UNION                                  | 2          | \$63,300.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TURNER YOUNG INVESTMENT COMPANY                      | 1          | \$109,678.56           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIONBANK  | 1          | \$46,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY BANK                                | 5          | \$407,880.77           | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UPSTATE FEDERAL CREDIT UNION                         | 1          | \$52,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$180,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$49,858.68            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAYNE BANK AND TRUST COMPANY                         | 1          | \$80,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEBSTER BANK   | 1          | \$79,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTMARK CREDIT UNION                                | 1          | \$50,352.44            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILMINGTON TRUST COMPANY                             | 2          | \$207,405.38           | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                                   | 2          | \$153,120.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 53         | \$4,173,739.46         | 10.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>441</b> | <b>\$38,126,917.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376JTX7    | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 2          | \$133,230.36           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANCED FINANCIAL SERVICES, INC                     | 1          | \$124,926.19           | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIANCE BANK  | 1          | \$82,552.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                               | 4          | \$360,761.09           | 1.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST CREDIT UNION                           | 12         | \$1,246,885.00         | 4.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                              | 7          | \$679,411.89           | 2.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 2          | \$255,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | AULDS, HORNE & WHITE INVESTMENT CORP.                      |   |              |       |   |        |    |   |    |
|  | BANK OF LENAWEЕ  | 3 | \$319,952.75 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF LENOX  | 2 | \$109,414.80 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE CASCADES                                       | 2 | \$156,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENCHMARK MORTGAGE CORPORATION                             | 2 | \$152,119.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK CREDIT UNION                                     | 1 | \$51,969.30  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION                              | 2 | \$216,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRENTON MORTGAGES, INC.                                    | 1 | \$46,800.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRUCHA MORTGAGE BANKERS CORPORATION                        | 1 | \$323,007.69 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE                                | 2 | \$307,803.50 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CALIFORNIA MORTGAGE SERVICE                                | 1 | \$151,370.38 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE BANK   | 1 | \$46,972.39  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL TRUST BANK   | 1 | \$48,375.15  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CIMARRON MORTGAGE COMPANY                                  | 1 | \$29,964.44  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                          | 1 | \$46,772.37  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITYWIDE MORTGAGE COMPANY                                  | 3 | \$249,204.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION        | 1 | \$99,940.94  | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CLEARPOINTE CAPITAL, INC.                                  | 2 | \$157,449.88 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL STATES MORTGAGE CORPORATION                        | 1 | \$183,891.31 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE | 3 | \$361,841.38 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |

| GROUP   |   |              |       |   |        |    |   |  |  |
|---|---|--------------|-------|---|--------|----|---|--|--|
| CORTRUST BANK                                     | 1 | \$57,950.00  | 0.23% | 0 | \$0.00 | NA | 0 |  |  |
| CREDIT UNION MORTGAGE CO.                         | 4 | \$310,616.40 | 1.24% | 0 | \$0.00 | NA | 0 |  |  |
| CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |  |  |
| CREDIT UNION MORTGAGE SERVICES, INC.              | 4 | \$441,600.00 | 1.76% | 0 | \$0.00 | NA | 0 |  |  |
| CUNA CREDIT UNION                                 | 1 | \$85,449.50  | 0.34% | 0 | \$0.00 | NA | 0 |  |  |
| CURTIS MORTGAGE COMPANY INC.                      | 1 | \$132,921.44 | 0.53% | 0 | \$0.00 | NA | 0 |  |  |
| DELLWOOD CORPORATION                              | 1 | \$130,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |  |
| DOVENMUEHLE FUNDING, INC.                         | 2 | \$275,622.87 | 1.1%  | 0 | \$0.00 | NA | 0 |  |  |
| DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$150,911.25 | 0.6%  | 0 | \$0.00 | NA | 0 |  |  |
| EVERETT MUTUAL SAVINGS BANK                       | 1 | \$121,855.38 | 0.49% | 0 | \$0.00 | NA | 0 |  |  |
| EXTRACO MORTGAGE                                  | 1 | \$153,650.00 | 0.61% | 0 | \$0.00 | NA | 0 |  |  |
| FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA  | 1 | \$20,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |  |
| FARMERS STATE BANK OF NEW LONDON                  | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 2 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST FEDERAL LINCOLN BANK                        | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST FEDERAL SAVINGS BANK                        | 1 | \$96,942.69  | 0.39% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST FLORIDA FUNDING CORPORATION                 | 1 | \$126,100.38 | 0.5%  | 0 | \$0.00 | NA | 0 |  |  |
| FIRST MERIT MORTGAGE CORPORATION                  | 1 | \$59,923.22  | 0.24% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST NATIONAL BANK IN MANITOWOC                  | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |  |  |
|   | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |  |  |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | FIRST NATIONAL BANK OF JOLIET                      |   |              |       |   |        |    |   |    |
|  | FIRST NATIONAL BANK OF QUITMAN                     | 1 | \$31,702.39  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC SAVINGS BANK                        | 1 | \$134,920.69 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SAVINGS BANK FSB, MANHATTAN                  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SECURITY BANK OF UTAH NA                     | 1 | \$39,928.63  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK          | 1 | \$68,960.25  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | GARDINER SAVINGS INSTITUTION FSB                   | 1 | \$99,881.50  | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT NORTHERN FINANCIAL CORPORATION               | 1 | \$74,100.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA CREDIT UNION                        | 3 | \$350,400.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK                             | 5 | \$621,704.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$95,920.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK                          | 1 | \$41,550.68  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.                         | 1 | \$151,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                                    | 1 | \$54,898.92  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | HUMBOLDT BANK                                      | 4 | \$553,700.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK MBS                               | 2 | \$205,382.31 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA BANKERS MORTGAGE CORPORATION                  | 1 | \$58,400.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY                        | 2 | \$191,404.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON BANK OF MISSOURI                         | 4 | \$430,784.33 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                              | 3 | \$300,920.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE COMPANY INC.                       | 1 | \$252,700.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK                           | 2 | \$324,750.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$122,927.38 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | MAIN STREET FINANCIAL SERVICES CORP                            |    |                |       |   |        |    |   |    |
|  | MCCAUGHAN MORTGAGE COMPANY INC.                                | 3  | \$206,980.71   | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK NATIONAL ASSOCIATION                           | 2  | \$218,039.19   | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL MERCHANTS BANK   | 2  | \$221,810.38   | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION HILLS MORTGAGE CORPORATION                             | 2  | \$165,432.44   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | MURRAY FINANCIAL ASSOCIATES INC.                               | 4  | \$491,101.13   | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF ALASKA  | 3  | \$301,550.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW MILFORD BANK AND TRUST                                     | 1  | \$153,809.13   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS BANK   | 1  | \$54,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY                               | 2  | \$189,288.17   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN SAVINGS BANK AND TRUST                            | 4  | \$545,415.16   | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1  | \$57,500.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION                                 | 2  | \$169,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                          | 1  | \$103,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1  | \$140,832.88   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | RAVENNA SAVINGS BANK   | 1  | \$26,968.01    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MENDOCINO COUNTY                               | 1  | \$171,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE SAVINGS BANK   | 12 | \$1,754,620.06 | 7%    | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SECURITY MORTGAGE CORPORATION                        | 3          | \$262,250.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SELF-HELP CREDIT UNION                               | 1          | \$64,583.77            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SKY FINANCIAL GROUP                                  | 3          | \$355,798.31           | 1.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOUTHERN STAR MORTGAGE CORPORATION                   | 1          | \$179,394.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE BANK OF LACROSSE                               | 1          | \$48,971.52            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE BANK OF NEW PRAGUE                             | 1          | \$90,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE BANK OF SOUTHERN UTAH                          | 2          | \$235,900.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 1          | \$79,952.75            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEXAS BANK   | 7          | \$806,106.94           | 3.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIONBANK  | 2          | \$208,216.62           | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK OF UNION                                 | 1          | \$88,447.75            | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY BANK                                | 1          | \$66,561.25            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSITY NATIONAL BANK OF CHICAGO                  | 1          | \$159,810.38           | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5          | \$967,368.51           | 3.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$55,886.99            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK                                | 1          | \$55,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAYNE BANK AND TRUST COMPANY                         | 1          | \$49,971.23            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WISCONSIN MORTGAGE CORPORATION                       | 2          | \$263,900.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 27         | \$2,994,998.57         | 11.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>232</b> | <b>\$25,067,510.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31376JTZ2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1          | \$196,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 3          | \$377,778.75           | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION |    |                |       |   |        |    |   |    |
|  | ALLMONEY MORTGAGE BANKERS, INC.         | 1  | \$139,034.13   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ALPINE BANK OF ILLINOIS                 | 3  | \$487,548.06   | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMARILLO NATIONAL BANK                  | 9  | \$1,095,207.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, TERRELL         | 3  | \$375,860.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS BANK, F.S.B.           | 1  | \$43,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIHOM MORTGAGE CORPORATION           | 2  | \$269,100.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK SSB                          | 1  | \$120,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED MORTGAGE INC.                | 11 | \$1,057,200.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.   | 2  | \$285,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF LENOX                           | 1  | \$36,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE CASCADES                    | 1  | \$75,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKIOWA                                | 1  | \$60,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKWEST                                | 1  | \$47,949.40    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK CREDIT UNION                  | 2  | \$174,660.08   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRENTON MORTGAGES, INC.                 | 8  | \$861,312.71   | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRIDGEWATER SAVINGS BANK                | 1  | \$137,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGE SAVINGS BANK                  | 1  | \$89,809.56    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL CENTER, L.L.C.                  | 1  | \$98,610.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF PROVO                   | 1  | \$167,550.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL TRUST BANK                      | 4  | \$496,634.25   | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK OF CAMPBELL COUNTY        | 1  | \$121,555.25   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS EQUITY FEDERAL CREDIT UNION    | 28 | \$2,524,516.35 | 5.49% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | CITY LINE MORTGAGE CORPORATION                                   | 3 | \$425,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON NATIONAL BANK  | 1 | \$55,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLYDE SAVINGS BANK COMPANY                                       | 1 | \$45,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$516,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY CREDIT UNION   | 4 | \$443,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK  | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP                | 1 | \$69,600.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 2 | \$220,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF THE PACIFIC                                      | 1 | \$121,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | CROWN MORTGAGE COMPANY   | 1 | \$90,309.88  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CUNA CREDIT UNION  | 1 | \$148,198.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | CURTIS MORTGAGE COMPANY INC.                                     | 3 | \$272,158.50 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELLWOOD CORPORATION   | 2 | \$269,350.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK  | 1 | \$126,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | F&M BANK - WISCONSIN   | 2 | \$262,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | FEDERAL TRUST BANK FSB   | 2 | \$112,974.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                        | 4 | \$654,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA   | 1 | \$45,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION                               | 1 | \$73,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | FIRST FEDERAL LINCOLN BANK                                   | 5  | \$430,442.44   | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6  | \$790,239.87   | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY         | 2  | \$342,200.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 10 | \$1,338,646.08 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK  | 4  | \$358,970.49   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 3  | \$348,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 1  | \$101,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF ANCHORAGE                             | 3  | \$443,600.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF JOLIET                                | 2  | \$206,392.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$74,997.75    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SAVINGS BANK FSB, MANHATTAN                            | 2  | \$234,020.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREEDOM MORTGAGE CORP.                                       | 1  | \$80,750.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK  | 2  | \$325,650.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE CORPORATION                                 | 8  | \$1,063,700.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT NORTHERN FINANCIAL CORPORATION                         | 2  | \$255,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 1  | \$84,550.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK                                       | 2  | \$284,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOLLIDAY AMERICAN MORTGAGE, L.L.C.                           | 1  | \$107,825.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS AND LOAN                                | 1  | \$104,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | ASSOCIATION OF NAMPA                               |    |                |       |   |        |    |   |    |
|  | HOME FEDERAL SAVINGS BANK                          | 5  | \$486,830.38   | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.                         | 1  | \$56,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | HUMBOLDT BANK                                      | 1  | \$98,800.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK CORPORATION                       | 2  | \$294,729.31   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY                        | 1  | \$215,700.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON BANK OF MISSOURI                         | 3  | \$244,700.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION              | 6  | \$625,047.88   | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$160,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | L&N FEDERAL CREDIT UNION                           | 1  | \$40,975.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK                           | 15 | \$1,994,761.44 | 4.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARATHON FINANCIAL CORPORATION                     | 3  | \$345,096.81   | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES                      | 2  | \$183,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE NATIONAL BANK OF INDIANA                | 1  | \$113,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS NATIONAL BANK OF WINONA                  | 3  | \$238,400.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCURY MORTGAGE SERVICE CORPORATION               | 1  | \$65,700.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | METROBANK  | 1  | \$235,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | METROPOLITAN MORTGAGE COMPANY                      | 1  | \$33,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIAMI COUNTY NATIONAL BANK                         | 1  | \$140,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA FEDERAL SAVINGS BANK                   | 4  | \$424,650.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$ |

|                                       |   |              |       |   |        |    |   |    |
|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| MISSION HILLS MORTGAGE CORPORATION    | 2 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MITCHELL MORTGAGE COMPANY             | 2 | \$362,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| MLSG, INC.                            | 1 | \$153,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$71,680.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MT. MCKINLEY MUTUAL SAVINGS BANK      | 1 | \$44,550.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL SAVINGS BANK                   | 2 | \$147,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MVB MORTGAGE CORPORATION              | 2 | \$238,093.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF ALASKA               | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE HOME MORTGAGE COMPANY      | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$164,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN SAVINGS BANK AND TRUST   | 2 | \$202,633.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| OLD FORT BANKING COMPANY              | 4 | \$435,122.63 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIC HOME MORTGAGE CORPORATION     | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK                          | 3 | \$392,918.19 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| PFF BANK AND TRUST                    | 5 | \$442,765.87 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$178,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK            | 1 | \$222,857.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION        | 1 | \$71,950.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PRIOR LAKE STATE BANK                 | 1 | \$140,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| PUBLIC SERVICE EMPLOYEES CREDIT       | 1 | \$56,250.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | UNION                                   |   |              |       |   |        |    |   |    |
|  | RAVENNA SAVINGS BANK                    | 2 | \$227,482.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY     | 2 | \$214,075.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE SAVINGS BANK                    | 5 | \$663,100.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURED BANKERS MORTGAGE COMPANY        | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY MORTGAGE CORPORATION           | 4 | \$300,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL GROUP                     | 5 | \$275,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. FRANCIS BANK FSB                    | 4 | \$467,975.57 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION          | 1 | \$76,300.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION           | 2 | \$210,369.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANFORD FEDERAL CREDIT UNION           | 1 | \$226,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK & TRUST COMPANY NEW ULM      | 1 | \$85,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF LACROSSE                  | 1 | \$59,250.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING CAPITAL MORTGAGE COMPANY       | 1 | \$65,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$91,494.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SYRACUSE SECURITIES INC.                | 1 | \$62,809.67  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK                              | 3 | \$306,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HARVARD STATE BANK                  | 1 | \$139,330.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1 | \$73,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUTTON STATE BANK                   | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 5 | \$439,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TINKER CREDIT UNION                     |            |                        |             |          |               |    |          |           |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$90,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TURNER YOUNG INVESTMENT COMPANY         | 1          | \$72,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                  | 9          | \$916,678.38           | 1.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON CREDIT UNION                 | 1          | \$91,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$201,750.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$180,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEOKIE CREDIT UNION                     | 1          | \$75,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$179,700.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                      | 2          | \$161,400.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 5          | \$509,228.32           | 1.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 89         | \$9,155,371.30         | 19.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>427</b> | <b>\$46,013,976.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377NUT4    | ENTERPRISE MORTGAGE INVESTMENTS INC.    | 1          | \$1,830,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b>   | <b>\$1,830,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377NV97    | AMERICAN PROPERTY FINANCING INC.        | 1          | \$5,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b>   | <b>\$5,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377NVX4    | AMERICAN PROPERTY FINANCING INC.        | 1          | \$1,866,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b>   | <b>\$1,866,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KJ54    | NATIONWIDE HOME MORTGAGE COMPANY        | 1          | \$66,565.58            | 8.78%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                       |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                           | 14         | \$691,873.58           | 91.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$758,439.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31382TVR7    |  | CHARTER BANK                          | 1          | \$98,917.23            | 13.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 8          | \$612,796.26           | 86.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$711,713.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31382XUW8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 114        | \$14,142,082.46        | 41.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 140        | \$19,998,389.84        | 58.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>254</b> | <b>\$34,140,472.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31382XUX6    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 12         | \$1,199,522.63         | 24.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 40         | \$3,700,133.20         | 75.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>52</b>  | <b>\$4,899,655.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31382XXS4    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 16         | \$1,877,391.27         | 37.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 29         | \$3,088,577.88         | 62.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>45</b>  | <b>\$4,965,969.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383CNR2    |  | CROSSLAND MORTGAGE CORPORATION        | 4          | \$246,532.45           | 22.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 13         | \$829,502.38           | 77.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$1,076,034.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383LSG1    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.   | 8          | \$419,429.57           | 26.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 18         | \$1,176,978.42         | 73.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$1,596,407.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383LSH9    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.   | 15         | \$655,520.03           | 41.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 16         | \$918,556.25           | 58.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>31</b>  | <b>\$1,574,076.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383LSJ5    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.   | 22         | \$855,745.22           | 80.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 5          | \$212,816.93           | 19.92%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$1,068,562.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383TRJ9    |  | NATIONAL CITY MORTGAGE COMPANY      | 16         | \$1,294,324.67         | 90.15%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 2          | \$141,350.57           | 9.85%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$1,435,675.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383YGZ4    |  | FIRST HORIZON HOME LOAN CORPORATION | 91         | \$11,901,054.32        | 79.34%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 25         | \$3,099,309.02         | 20.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>116</b> | <b>\$15,000,363.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383YWQ6    |  | CROWN MORTGAGE COMPANY              | 11         | \$1,036,290.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,036,290.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384AEL8    |  | REPUBLIC NATIONAL BANK OF NEW YORK  | 15         | \$2,673,382.19         | 23.53%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 57         | \$8,690,369.72         | 76.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>72</b>  | <b>\$11,363,751.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384F3T2    |  | Unavailable                         | 22         | \$2,134,388.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$2,134,388.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384FVX2    |  | Unavailable                         | 4          | \$278,592.86           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$278,592.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384GAM7    |  | HOMESIDE LENDING, INC.              | 3          | \$383,702.28           | 45.22%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 3          | \$464,854.78           | 54.78%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$848,557.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384GWX9    |  | Unavailable                         | 4          | \$405,787.46           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$405,787.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384H4H3    |  | Unavailable                         | 95         | \$9,982,835.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>95</b>  | <b>\$9,982,835.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384HG72    |  | Unavailable                         | 5          | \$381,667.80           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$381,667.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384HH30    |  | Unavailable                         | 3          | \$261,512.17           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>3</b>   | <b>\$261,512.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384HPK3    |  | HIBERNIA NATIONAL BANK           | 127        | \$14,611,629.82        | 91.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 14         | \$1,415,084.64         | 8.83%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>141</b> | <b>\$16,026,714.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384HPL1    |  | HIBERNIA NATIONAL BANK           | 44         | \$4,000,882.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>44</b>  | <b>\$4,000,882.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384HPP2    |  | HIBERNIA NATIONAL BANK           | 48         | \$4,433,650.94         | 77.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 16         | \$1,320,710.83         | 22.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>64</b>  | <b>\$5,754,361.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384HPR8    |  | HIBERNIA NATIONAL BANK           | 189        | \$25,789,670.80        | 28.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 423        | \$63,156,332.15        | 71.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>612</b> | <b>\$88,946,002.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384HPS6    |  | HIBERNIA NATIONAL BANK           | 24         | \$3,460,267.63         | 15.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 133        | \$19,515,326.02        | 84.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>157</b> | <b>\$22,975,593.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384HW33    |  | Unavailable                      | 13         | \$679,327.77           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$679,327.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384HW41    |  | Unavailable                      | 9          | \$495,002.01           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$495,002.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384K5C6    |  | FIRST UNION MORTGAGE CORPORATION | 43         | \$3,997,486.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>43</b>  | <b>\$3,997,486.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384K7K6    |  | Unavailable                      | 22         | \$3,383,383.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$3,383,383.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KBM7    |  | INDYMAC, INC. DBA LOANWORKS      | 27         | \$3,798,484.00         | 14.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 158        | \$22,871,781.46        | 85.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>185</b> | <b>\$26,670,265.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KBN5    |  | INDYMAC, INC. DBA LOANWORKS      | 11         | \$930,000.00           | 2.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 242        | \$30,678,767.67        | 97.06%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>253</b> | <b>\$31,608,767.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384KBP0    |  | INDYMAC, INC. DBA<br>LOANWORKS         | 3          | \$377,990.00           | 1.43%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 232        | \$26,025,178.84        | 98.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>235</b> | <b>\$26,403,168.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384KBR6    |  | Unavailable                            | 9          | \$1,084,398.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,084,398.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384KQZ2    |  | Unavailable                            | 5          | \$380,771.74           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$380,771.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384KVV3    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 30         | \$1,992,653.99         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$1,992,653.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384KW28    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 203        | \$25,992,353.30        | 62.8%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 115        | \$15,398,940.99        | 37.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>318</b> | <b>\$41,391,294.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384KW36    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 112        | \$13,862,745.40        | 67.58%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 55         | \$6,649,656.60         | 32.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>167</b> | <b>\$20,512,402.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384KW44    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 22         | \$2,278,080.28         | 42.65%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 21         | \$3,063,145.60         | 57.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,341,225.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384KWY8    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 14         | \$951,936.36           | 57.31%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 12         | \$709,212.80           | 42.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$1,661,149.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384LQG2    |  | SUNTRUST<br>MORTGAGE INC.              | 36         | \$2,760,213.33         | 32.59%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 54         | \$5,708,473.23         | 67.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$8,468,686.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384M3H3    |  | NAVY FEDERAL CREDIT UNION               | 62        | \$7,549,346.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$7,549,346.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384M3J9    |  | NAVY FEDERAL CREDIT UNION               | 81        | \$10,651,699.98        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$10,651,699.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384M3K6    |  | NAVY FEDERAL CREDIT UNION               | 22        | \$3,054,603.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,054,603.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MKV3    |  | CONTINENTAL SAVINGS BANK                | 6         | \$1,002,816.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,002,816.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MV66    |  | GE CAPITAL MORTGAGE SERVICES            | 11        | \$1,512,592.54         | 33.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 23        | \$2,983,503.92         | 66.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$4,496,096.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MV74    |  | GE CAPITAL MORTGAGE SERVICES            | 15        | \$1,775,648.69         | 72.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 7         | \$675,630.13           | 27.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,451,278.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MVX7    |  | GE CAPITAL MORTGAGE SERVICES            | 25        | \$3,354,037.88         | 45.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 25        | \$4,084,600.17         | 54.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$7,438,638.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384N5V8    |  | BANK OF AMERICA NA                      | 6         | \$452,274.00           | 3.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 89        | \$13,718,868.95        | 96.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>95</b> | <b>\$14,171,142.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NSF8    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 23        | \$2,999,716.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,999,716.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NU57    |  | FIRST HORIZON HOME LOAN CORPORATION     | 32        | \$3,165,918.61         | 63.32%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                         | 14         | \$1,834,091.75         | 36.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$5,000,010.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NU65    |  | FIRST HORIZON HOME LOAN CORPORATION | 102        | \$6,635,734.48         | 74.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 37         | \$2,245,711.27         | 25.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>139</b> | <b>\$8,881,445.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NU73    |  | FIRST HORIZON HOME LOAN CORPORATION | 58         | \$7,789,195.13         | 77.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 17         | \$2,210,935.87         | 22.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>75</b>  | <b>\$10,000,131.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NU81    |  | FIRST HORIZON HOME LOAN CORPORATION | 44         | \$7,080,758.92         | 69.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 18         | \$3,160,191.53         | 30.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>62</b>  | <b>\$10,240,950.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NUW8    |  | FIRST HORIZON HOME LOAN CORPORATION | 69         | \$9,303,855.87         | 62.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 35         | \$5,696,839.67         | 37.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>104</b> | <b>\$15,000,695.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NUY4    |  | FIRST HORIZON HOME LOAN CORPORATION | 70         | \$7,403,830.73         | 74.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 26         | \$2,596,436.65         | 25.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>96</b>  | <b>\$10,000,267.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NXG0    |  | CITICORP MORTGAGE INC.              | 2          | \$114,234.90           | 5.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 18         | \$1,838,170.44         | 94.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$1,952,405.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PGV1    |  | COLUMBIA NATIONAL INC.              | 27         | \$3,730,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$3,730,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PH57    |  | FIRST HORIZON HOME LOAN CORPORATION | 53         | \$7,527,324.13         | 75.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 17         | \$2,473,520.84         | 24.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>70</b>  | <b>\$10,000,844.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384PH73    | FIRST HORIZON HOME LOAN CORPORATION | 91         | \$11,871,434.24        | 79.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 20         | \$3,128,264.66         | 20.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>111</b> | <b>\$14,999,698.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384Q2E2    | COUNTRYWIDE HOME LOANS, INC.        | 7          | \$912,900.00           | 11.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 44         | \$7,040,498.20         | 88.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>51</b>  | <b>\$7,953,398.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384Q2F9    | COUNTRYWIDE HOME LOANS, INC.        | 8          | \$1,115,245.00         | 25.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 20         | \$3,180,969.62         | 74.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>28</b>  | <b>\$4,296,214.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384Q2G7    | COUNTRYWIDE HOME LOANS, INC.        | 18         | \$2,318,090.00         | 42.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 19         | \$3,089,558.28         | 57.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>37</b>  | <b>\$5,407,648.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384Q2T9    | COUNTRYWIDE HOME LOANS, INC.        | 13         | \$1,445,782.00         | 72.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 3          | \$544,450.00           | 27.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$1,990,232.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384Q3G6    | COUNTRYWIDE HOME LOANS, INC.        | 1          | \$71,484.00            | 6.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 18         | \$1,105,656.73         | 93.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$1,177,140.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384Q3H4    | COUNTRYWIDE HOME LOANS, INC.        | 3          | \$184,841.00           | 7.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 37         | \$2,327,719.77         | 92.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>40</b>  | <b>\$2,512,560.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384Q3J0    | COUNTRYWIDE HOME LOANS, INC.        | 4          | \$257,948.56           | 61.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 2          | \$162,542.88           | 38.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>6</b>   | <b>\$420,491.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384Q3L5    | COUNTRYWIDE HOME LOANS, INC.        | 30         | \$3,398,559.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$3,398,559.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384Q3U5    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,804,912.49         | 12.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 141        | \$12,890,117.20        | 87.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>162</b> | <b>\$14,695,029.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384Q4Q3    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,053,700.00         | 71.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 3          | \$416,700.00           | 28.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,470,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384Q5T6    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$143,515.00           | 9.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 12         | \$1,406,281.92         | 90.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,549,796.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QL76    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,613,911.87         | 46.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 36         | \$5,399,345.65         | 53.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$10,013,257.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QLC5    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,131,589.46         | 31.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 47         | \$6,886,561.62         | 68.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$10,018,151.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QLE1    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,554,016.15         | 37%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 67         | \$9,458,117.65         | 63%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>106</b> | <b>\$15,012,133.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QLF8    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,673,458.80         | 11.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 90         | \$13,347,234.35        | 88.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>103</b> | <b>\$15,020,693.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QMD2    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$920,389.78           | 9.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 78         | \$9,113,988.64         | 90.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$10,034,378.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QNK5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$149,703.19           | 3.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 39         | \$4,323,034.75         | 96.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$4,472,737.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QPG2    | COUNTRYWIDE                  | 4          | \$526,812.50           | 7.76%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                              |            |                        |             |          |               |    |          |  |  |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|--|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |  |  |
|              | Unavailable                  | 42         | \$6,263,932.00         | 92.24%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                              | <b>46</b>  | <b>\$6,790,744.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31384QPM9    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,553,800.00         | 25.41%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                  | 49         | \$7,497,165.50         | 74.59%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                              | <b>68</b>  | <b>\$10,050,965.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31384QQ48    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$912,600.50           | 20.39%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                  | 57         | \$3,563,575.00         | 79.61%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                              | <b>71</b>  | <b>\$4,476,175.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31384QQ55    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$598,742.00           | 12.63%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                  | 70         | \$4,141,130.00         | 87.37%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                              | <b>80</b>  | <b>\$4,739,872.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31384QR70    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$899,880.00           | 7.34%       | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                  | 75         | \$11,358,539.58        | 92.66%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                              | <b>82</b>  | <b>\$12,258,419.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31384QRC9    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,016,944.23         | 17.22%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                  | 109        | \$9,698,650.75         | 82.78%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                              | <b>132</b> | <b>\$11,715,594.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31384QRD7    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$180,693.00           | 1.81%       | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                  | 102        | \$9,825,872.54         | 98.19%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                              | <b>105</b> | <b>\$10,006,565.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31384QRL9    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$365,807.80           | 18%         | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                  | 13         | \$1,665,916.34         | 82%         | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,031,724.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31384QSA2    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$909,632.91           | 48.84%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                  | 6          | \$953,015.69           | 51.16%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,862,648.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31384QSJ3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$85,095.86            | 2.45%       | 0        | \$0.00        | NA | 0        |  |  |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 27         | \$3,391,081.54         | 97.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,476,177.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QSZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,589,080.00         | 17.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 47         | \$7,412,921.85         | 82.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$9,002,001.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QT29    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$65,925.03            | 12.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 5          | \$473,579.16           | 87.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$539,504.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QTA1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$132,121.79           | 10.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 12         | \$1,088,958.67         | 89.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,221,080.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QTD5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$108,742.61           | 7.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 9          | \$1,351,603.54         | 92.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,460,346.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QTN3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$741,226.79           | 7.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 88         | \$9,304,759.16         | 92.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$10,045,985.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QTZ6    |  | Unavailable                  | 4          | \$230,678.25           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$230,678.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QU35    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,021,024.58         | 9.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 103        | \$9,584,651.62         | 90.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$10,605,676.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QUD3    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$641,375.00           | 11.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 74         | \$4,821,533.59         | 88.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$5,462,908.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QUP6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$421,597.00           | 7.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 76         | \$5,213,004.21         | 92.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$5,634,601.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384QUW1    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$655,276.48           | 6.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 79         | \$9,363,812.18         | 93.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$10,019,088.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QV42    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,625,495.00         | 37.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 23         | \$4,290,335.06         | 62.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$6,915,830.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QV91    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$656,600.00           | 5.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 62         | \$10,951,436.90        | 94.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$11,608,036.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QVH3    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,268,262.00         | 12.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 58         | \$8,622,941.94         | 87.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$9,891,203.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QVJ9    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,504,668.78         | 13.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 117        | \$15,554,432.28        | 86.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>136</b> | <b>\$18,059,101.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QVM2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$549,027.30           | 8.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 43         | \$5,825,791.70         | 91.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$6,374,819.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QVP5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$166,933.24           | 2.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 66         | \$5,414,484.62         | 97.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$5,581,417.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QVQ3    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,293,390.73         | 62.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 19         | \$3,144,814.29         | 37.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$8,438,205.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QVX8    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$999,324.00           | 26.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 19         | \$2,743,570.92         | 73.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$3,742,894.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QVY6    | COUNTRYWIDE                  | 12         | \$1,550,620.00         | 21.72%      | 0        | \$0.00        | NA | 0        | \$        |



|              |                              |            |                       |             |          |               |    |          |  |  |
|--------------|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|--|--|
|              | HOME LOANS, INC.             |            |                       |             |          |               |    |          |  |  |
|              | Unavailable                  | 39         | \$5,588,195.61        | 78.28%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                              | <b>51</b>  | <b>\$7,138,815.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31384QW74    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$5,735,575.50        | 69.82%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                  | 17         | \$2,479,203.26        | 30.18%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                              | <b>64</b>  | <b>\$8,214,778.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31384QWS8    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,044,747.20        | 100%        | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                              | <b>21</b>  | <b>\$3,044,747.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31384QWY5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$294,800.00          | 24.41%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                  | 11         | \$912,833.87          | 75.59%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,207,633.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31384QX32    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$285,000.00          | 14.17%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                  | 13         | \$1,726,501.35        | 85.83%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,011,501.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31384QXC2    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,216,355.71        | 24.2%       | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                  | 27         | \$3,809,847.59        | 75.8%       | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                              | <b>38</b>  | <b>\$5,026,203.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31384QXJ7    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$943,772.00          | 13.39%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                  | 90         | \$6,102,079.24        | 86.61%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                              | <b>104</b> | <b>\$7,045,851.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31384QY49    | Unavailable                  | 9          | \$541,245.09          | 100%        | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                              | <b>9</b>   | <b>\$541,245.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31384QY56    | Unavailable                  | 7          | \$495,130.30          | 100%        | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                              | <b>7</b>   | <b>\$495,130.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31384QYE7    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$310,188.66          | 6.82%       | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                  | 68         | \$4,240,528.61        | 93.18%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                              | <b>74</b>  | <b>\$4,550,717.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31384QYH0    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$244,770.00          | 8.5%        | 0        | \$0.00        | NA | 0        |  |  |

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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                   | 45         | \$2,634,252.12         | 91.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>49</b>  | <b>\$2,879,022.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QYX5    |  | COUNTRYWIDE HOME LOANS, INC.  | 18         | \$1,696,747.76         | 13.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 117        | \$10,786,551.39        | 86.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>135</b> | <b>\$12,483,299.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QZ89    |  | COUNTRYWIDE HOME LOANS, INC.  | 38         | \$4,689,282.00         | 63.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 16         | \$2,670,530.00         | 36.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>54</b>  | <b>\$7,359,812.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QZQ9    |  | COUNTRYWIDE HOME LOANS, INC.  | 7          | \$743,170.81           | 10.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 48         | \$6,146,538.88         | 89.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>55</b>  | <b>\$6,889,709.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384QZV8    |  | COUNTRYWIDE HOME LOANS, INC.  | 3          | \$318,274.01           | 15.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 14         | \$1,714,265.04         | 84.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$2,032,539.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384RBE0    |  | PNC MORTGAGE CORP. OF AMERICA | 46         | \$5,999,427.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>46</b>  | <b>\$5,999,427.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384RCR0    |  | Unavailable                   | 8          | \$531,296.57           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$531,296.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384RE98    |  | CENTEX HOME MORTGAGE          | 89         | \$10,877,226.28        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>89</b>  | <b>\$10,877,226.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384RHC8    |  | INLAND MORTGAGE CORPORATION   | 27         | \$3,574,192.13         | 48.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 27         | \$3,843,373.40         | 51.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>54</b>  | <b>\$7,417,565.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384RHE4    |  | INLAND MORTGAGE CORPORATION   | 30         | \$1,771,228.01         | 59.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 19         | \$1,228,995.84         | 40.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>49</b>  | <b>\$3,000,223.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384RHG9    |  | INLAND MORTGAGE CORPORATION   | 18         | \$2,116,025.00         | 49.41%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 19         | \$2,166,145.94         | 50.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$4,282,170.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384RHL8    |  | INLAND MORTGAGE CORPORATION  | 51         | \$4,957,577.00         | 59.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 38         | \$3,349,612.00         | 40.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$8,307,189.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384RHM6    |  | INLAND MORTGAGE CORPORATION  | 28         | \$3,513,562.00         | 57.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 24         | \$2,557,956.63         | 42.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$6,071,518.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384RHP9    |  | INLAND MORTGAGE CORPORATION  | 10         | \$1,049,000.00         | 23.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 30         | \$3,452,025.00         | 76.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$4,501,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384RKC4    |  | SOURCE ONE MORTGAGE CORPORATION                                    | 28         | \$2,090,894.79         | 69.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 15         | \$909,168.70           | 30.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$3,000,063.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384RQ46    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44         | \$6,973,650.04         | 35.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 88         | \$12,507,967.49        | 64.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$19,481,617.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384RQH7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39         | \$2,589,369.44         | 31.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 87         | \$5,736,933.18         | 68.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$8,326,302.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384RQK0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE                | 6          | \$579,081.90           | 48.62%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COMPANY (NAMC)  |            |                        |             |          |               |    |          |           |
|              |  | Unavailable   | 7          | \$612,003.38           | 51.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,191,085.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31384RQM6    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 25         | \$1,250,758.71         | 28.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 60         | \$3,174,326.99         | 71.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$4,425,085.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31384RQQ7    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 15         | \$830,449.75           | 38.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 27         | \$1,343,000.10         | 61.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$2,173,449.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31384RQU8    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 83         | \$4,996,953.76         | 35.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 144        | \$8,961,097.44         | 64.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>227</b> | <b>\$13,958,051.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31384RQY0    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 38         | \$5,880,610.17         | 33.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 84         | \$11,592,414.92        | 66.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$17,473,025.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31384RRA1    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 21         | \$3,216,508.49         | 42.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 26         | \$4,269,788.59         | 57.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$7,486,297.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384RRD5    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 27         | \$3,417,900.00         | 34.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 51         | \$6,584,609.71         | 65.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>78</b>  | <b>\$10,002,509.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384RVK4    | PNC MORTGAGE<br>CORP. OF AMERICA  | 4          | \$338,718.12           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>4</b>   | <b>\$338,718.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384RXL0    | Unavailable   | 6          | \$276,268.36           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>6</b>   | <b>\$276,268.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384RXX4    | Unavailable   | 4          | \$351,464.02           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>4</b>   | <b>\$351,464.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384RZP9    | CENTEX HOME<br>MORTGAGE   | 41         | \$3,853,875.31         | 97.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 1          | \$104,000.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>42</b>  | <b>\$3,957,875.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384S2Y4    | Unavailable   | 8          | \$397,546.53           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>8</b>   | <b>\$397,546.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384S6B0    | FLEET MORTGAGE<br>CORPORATION   | 19         | \$2,471,372.66         | 7.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 202        | \$29,530,468.71        | 92.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>221</b> | <b>\$32,001,841.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384S7F0    | FLEET MORTGAGE<br>CORPORATION   | 7          | \$704,951.74           | 35.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 13         | \$1,296,743.47         | 64.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,001,695.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SAU3    | THE HUNTINGTON<br>MORTGAGE<br>COMPANY   | 91         | \$8,708,037.89         | 89.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 8          | \$1,003,246.17         | 10.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>99</b>  | <b>\$9,711,284.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SAV1    | THE HUNTINGTON<br>MORTGAGE<br>COMPANY   | 31         | \$3,479,889.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,479,889.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SH77    |  | Unavailable                               | 9          | \$1,064,555.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,064,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SH85    |  | TIB-THE<br>INDEPENDENT<br>BANKERSBANK     | 1          | \$99,797.38            | 10.28%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 9          | \$871,247.08           | 89.72%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$971,044.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SM22    |  | HOMESIDE LENDING,<br>INC.                 | 15         | \$1,925,562.78         | 10.03%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 123        | \$17,277,295.68        | 89.97%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>138</b> | <b>\$19,202,858.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SM30    |  | HOMESIDE LENDING,<br>INC.                 | 30         | \$4,091,632.34         | 18.12%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 138        | \$18,486,791.16        | 81.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>168</b> | <b>\$22,578,423.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SM63    |  | HOMESIDE LENDING,<br>INC.                 | 2          | \$206,250.00           | 13.92%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 17         | \$1,275,105.55         | 86.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,481,355.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SM89    |  | HOMESIDE LENDING,<br>INC.                 | 17         | \$1,137,778.81         | 12.2%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 127        | \$8,186,071.78         | 87.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>144</b> | <b>\$9,323,850.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SM97    |  | HOMESIDE LENDING,<br>INC.                 | 26         | \$1,473,641.03         | 16.35%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 123        | \$7,540,549.08         | 83.65%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>149</b> | <b>\$9,014,190.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SMZ9    |  | HOMESIDE LENDING,<br>INC.                 | 11         | \$1,364,499.49         | 4.46%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 194        | \$29,246,377.83        | 95.54%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>205</b> | <b>\$30,610,877.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SSA8    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 42         | \$4,304,637.18         | 43.05%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 39         | \$5,695,482.78         | 56.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$10,000,119.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384SSC4    | FIRST HORIZON HOME LOAN CORPORATION | 44         | \$6,383,663.90         | 63.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 24         | \$3,616,494.85         | 36.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>68</b>  | <b>\$10,000,158.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SSD2    | FIRST HORIZON HOME LOAN CORPORATION | 19         | \$2,054,854.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$2,054,854.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SSJ9    | FIRST HORIZON HOME LOAN CORPORATION | 95         | \$11,753,538.98        | 78.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 25         | \$3,246,637.76         | 21.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>120</b> | <b>\$15,000,176.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SSK6    | FIRST HORIZON HOME LOAN CORPORATION | 52         | \$5,769,157.49         | 57.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 33         | \$4,231,400.00         | 42.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>85</b>  | <b>\$10,000,557.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384STH2    | HOMESIDE LENDING, INC.              | 6          | \$477,596.53           | 15.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 24         | \$2,692,811.01         | 84.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$3,170,407.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SYF0    | FIRST HORIZON HOME LOAN CORPORATION | 83         | \$11,600,221.96        | 82.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 18         | \$2,400,015.88         | 17.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>101</b> | <b>\$14,000,237.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SYG8    | FIRST HORIZON HOME LOAN CORPORATION | 36         | \$3,436,499.01         | 68.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 10         | \$1,563,575.00         | 31.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>46</b>  | <b>\$5,000,074.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SYL7    | FIRST HORIZON HOME LOAN CORPORATION | 53         | \$3,490,986.62         | 72.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 19         | \$1,349,894.41         | 27.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>72</b>  | <b>\$4,840,881.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384T4M6    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 9          | \$993,108.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$993,108.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384T7K7    |  | HSBC MORTGAGE CORPORATION (USA)    | 8          | \$992,353.00           | 66.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 3          | \$507,798.81           | 33.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,500,151.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TA23    |  | FLEET MORTGAGE CORPORATION         | 12         | \$1,447,169.88         | 35.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 19         | \$2,576,997.53         | 64.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$4,024,167.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TA80    |  | FLEET MORTGAGE CORPORATION         | 8          | \$455,694.80           | 22.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 25         | \$1,554,422.68         | 77.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$2,010,117.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TAE7    |  | FLEET MORTGAGE CORPORATION         | 21         | \$1,368,932.60         | 7.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 234        | \$16,632,518.26        | 92.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>255</b> | <b>\$18,001,450.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TAG2    |  | FLEET MORTGAGE CORPORATION         | 27         | \$4,100,806.37         | 10.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 241        | \$35,903,079.09        | 89.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>268</b> | <b>\$40,003,885.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TAH0    |  | FLEET MORTGAGE CORPORATION         | 30         | \$1,787,170.48         | 22.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 98         | \$6,231,804.54         | 77.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>128</b> | <b>\$8,018,975.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TAJ6    |  | FLEET MORTGAGE CORPORATION         | 31         | \$4,156,192.48         | 27.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 74         | \$10,847,974.16        | 72.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>105</b> | <b>\$15,004,166.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TAK3    |  | FLEET MORTGAGE CORPORATION         | 3          | \$192,263.66           | 1.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 101        | \$9,808,380.34         | 98.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>104</b> | <b>\$10,000,644.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TAL1    |  | FLEET MORTGAGE CORPORATION         | 15         | \$1,554,805.02         | 15.55%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                             | 80         | \$8,445,571.28         | 84.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$10,000,376.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TAM9    |  | FLEET MORTGAGE CORPORATION              | 7          | \$988,324.64           | 4.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 131        | \$19,013,086.37        | 95.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$20,001,411.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TAN7    |  | FLEET MORTGAGE CORPORATION              | 3          | \$382,528.04           | 12.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 19         | \$2,618,552.37         | 87.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,001,080.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TAR8    |  | FLEET MORTGAGE CORPORATION              | 3          | \$143,248.39           | 2.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 48         | \$4,857,145.17         | 97.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$5,000,393.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TAV9    |  | FLEET MORTGAGE CORPORATION              | 7          | \$700,151.86           | 34.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 9          | \$1,355,450.00         | 65.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,055,601.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TAY3    |  | FLEET MORTGAGE CORPORATION              | 6          | \$864,590.00           | 43.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 7          | \$1,136,725.66         | 56.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,001,315.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TAZ0    |  | FLEET MORTGAGE CORPORATION              | 5          | \$362,270.69           | 8.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 35         | \$3,718,571.34         | 91.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$4,080,842.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384THH3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 201        | \$26,682,507.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>201</b> | <b>\$26,682,507.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TJ40    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25         | \$2,084,645.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,084,645.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TJ65    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60         | \$7,866,334.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$7,866,334.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384TJ81    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                                     | 38        | \$3,598,627.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>38</b> | <b>\$3,598,627.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TK89    | USAA FEDERAL<br>SAVINGS BANK  | 16        | \$1,522,061.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,522,061.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TKL0    | USAA FEDERAL<br>SAVINGS BANK  | 47        | \$5,518,086.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>47</b> | <b>\$5,518,086.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TKR7    | USAA FEDERAL<br>SAVINGS BANK  | 18        | \$2,243,502.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,243,502.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TQM2    | UNION PLANTERS<br>BANK NA   | 23        | \$1,783,286.09         | 35.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 35        | \$3,234,406.13         | 64.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>58</b> | <b>\$5,017,692.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TR82    | SUNTRUST<br>MORTGAGE INC.   | 4         | \$414,425.59           | 15.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 15        | \$2,344,971.92         | 84.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,759,397.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TY92    | Unavailable   | 8         | \$476,107.33           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>8</b>  | <b>\$476,107.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TYE1    | PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 16        | \$2,353,082.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,353,082.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384U4L5    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 21        | \$2,802,110.00         | 26.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 53        | \$7,773,547.27         | 73.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>74</b> | <b>\$10,575,657.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384U4N1    | NAMCO ASSET<br>MANAGEMENT   | 12        | \$1,018,200.00         | 19.54%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                                 | 31         | \$4,192,644.33         | 80.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$5,210,844.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31384UDF8    |  | GMAC MORTGAGE CORPORATION                   | 86         | \$12,843,213.92        | 61.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 51         | \$7,907,711.07         | 38.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>137</b> | <b>\$20,750,924.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31384UED2    |  | FLAGSTAR BANK, FSB                          | 5          | \$451,867.33           | 15.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 31         | \$2,548,334.22         | 84.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$3,000,201.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31384UEK6    |  | FLAGSTAR BANK, FSB                          | 12         | \$787,700.00           | 39.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 19         | \$1,212,400.00         | 60.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$2,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31384UG24    |  | FLAGSTAR BANK, FSB                          | 7          | \$429,530.47           | 14.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 46         | \$2,478,913.54         | 85.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$2,908,444.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31384UG40    |  | FLAGSTAR BANK, FSB                          | 5          | \$532,278.40           | 8.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 39         | \$5,467,427.85         | 91.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$5,999,706.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31384UGG3    |  | FLAGSTAR BANK, FSB                          | 22         | \$2,074,154.54         | 13.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 128        | \$12,925,700.96        | 86.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>150</b> | <b>\$14,999,855.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31384UGH1    |  | FLAGSTAR BANK, FSB                          | 19         | \$2,605,406.86         | 8.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 187        | \$28,393,907.04        | 91.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>206</b> | <b>\$30,999,313.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31384UGJ7    |  | FLAGSTAR BANK, FSB                          | 16         | \$2,461,765.23         | 12.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 113        | \$17,538,111.54        | 87.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>129</b> | <b>\$19,999,876.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |

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|              |                                 |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384UGM0    | FLAGSTAR BANK, FSB              | 9          | \$1,085,950.00         | 9.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 67         | \$9,914,559.61         | 90.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>76</b>  | <b>\$11,000,509.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UGS7    | FLAGSTAR BANK, FSB              | 7          | \$949,106.95           | 10.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 57         | \$8,051,696.73         | 89.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>64</b>  | <b>\$9,000,803.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UGT5    | FLAGSTAR BANK, FSB              | 27         | \$1,805,381.16         | 13.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 178        | \$11,541,101.92        | 86.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>205</b> | <b>\$13,346,483.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UGW8    | FLAGSTAR BANK, FSB              | 6          | \$526,750.00           | 10.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 49         | \$4,473,722.13         | 89.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>55</b>  | <b>\$5,000,472.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UGX6    | FLAGSTAR BANK, FSB              | 10         | \$620,452.00           | 22.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 32         | \$2,195,764.97         | 77.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>42</b>  | <b>\$2,816,216.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UMD3    | Unavailable                     | 45         | \$2,892,050.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>45</b>  | <b>\$2,892,050.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UMJ0    | Unavailable                     | 25         | \$1,683,906.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>25</b>  | <b>\$1,683,906.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UMK7    | Unavailable                     | 99         | \$6,366,252.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>99</b>  | <b>\$6,366,252.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UMP6    | Unavailable                     | 58         | \$5,724,478.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>58</b>  | <b>\$5,724,478.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UMW1    | Unavailable                     | 106        | \$16,808,166.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>106</b> | <b>\$16,808,166.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UN83    | SOURCE ONE MORTGAGE CORPORATION | 20         | \$2,734,929.90         | 50.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 18         | \$2,680,472.12         | 49.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>38</b>  | <b>\$5,415,402.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                 |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384UN91    | SOURCE ONE MORTGAGE CORPORATION | 35         | \$2,440,723.08         | 64.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 21         | \$1,371,363.84         | 35.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>56</b>  | <b>\$3,812,086.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UNV2    | SOURCE ONE MORTGAGE CORPORATION | 188        | \$29,267,677.79        | 81.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 52         | \$6,733,380.49         | 18.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>240</b> | <b>\$36,001,058.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UNW0    | SOURCE ONE MORTGAGE CORPORATION | 222        | \$30,716,937.33        | 73.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 83         | \$11,347,443.72        | 26.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>305</b> | <b>\$42,064,381.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UNX8    | SOURCE ONE MORTGAGE CORPORATION | 56         | \$6,417,376.84         | 71.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 25         | \$2,602,771.32         | 28.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>81</b>  | <b>\$9,020,148.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UPA6    | SOURCE ONE MORTGAGE CORPORATION | 92         | \$6,310,777.03         | 70.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 41         | \$2,632,549.44         | 29.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>133</b> | <b>\$8,943,326.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UPH1    | SOURCE ONE MORTGAGE CORPORATION | 7          | \$868,134.58           | 83.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 2          | \$175,909.91           | 16.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$1,044,044.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384US47    | CITICORP MORTGAGE INC.          | 23         | \$1,489,368.30         | 27.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 57         | \$3,847,292.45         | 72.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>80</b>  | <b>\$5,336,660.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384US54    | CITICORP MORTGAGE INC.          | 14         | \$1,823,467.08         | 86.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 4          | \$282,394.56           | 13.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$2,105,861.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384US88    |                                 | 38         | \$4,917,487.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                             |            |                        |             |          |               |    |          |  |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | CITICORP<br>MORTGAGE INC.   |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |                             | <b>38</b>  | <b>\$4,917,487.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384USZ8    |  | CITICORP<br>MORTGAGE INC.   | 2          | \$134,158.92           | 10.15%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                 | 15         | \$1,188,148.81         | 89.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                             | <b>17</b>  | <b>\$1,322,307.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UUE2    |  | Unavailable                 | 216        | \$31,874,043.79        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                             | <b>216</b> | <b>\$31,874,043.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UUF9    |  | Unavailable                 | 223        | \$28,974,468.27        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                             | <b>223</b> | <b>\$28,974,468.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UUG7    |  | Unavailable                 | 23         | \$2,472,120.93         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                             | <b>23</b>  | <b>\$2,472,120.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UVT8    |  | Unavailable                 | 9          | \$790,362.67           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$790,362.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UXU3    |  | ICM MORTGAGE<br>CORPORATION | 31         | \$3,999,917.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                             | <b>31</b>  | <b>\$3,999,917.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UYK4    |  | UNION PLANTERS<br>BANK NA   | 15         | \$1,475,441.64         | 29.93%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                 | 27         | \$3,454,092.63         | 70.07%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                             | <b>42</b>  | <b>\$4,929,534.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UYL2    |  | UNION PLANTERS<br>BANK NA   | 27         | \$2,588,133.43         | 51.35%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                 | 22         | \$2,451,614.87         | 48.65%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                             | <b>49</b>  | <b>\$5,039,748.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UYR9    |  | UNION PLANTERS<br>BANK NA   | 10         | \$1,147,989.93         | 22.82%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                 | 30         | \$3,883,582.19         | 77.18%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                             | <b>40</b>  | <b>\$5,031,572.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UYV0    |  | UNION PLANTERS<br>BANK NA   | 17         | \$1,922,600.00         | 36.82%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                 | 32         | \$3,298,425.00         | 63.18%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                             | <b>49</b>  | <b>\$5,221,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UZD9    |  |                             | 16         | \$2,081,050.00         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                                  |           |                        |             |          |               |    |          |  |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | PRISM MORTGAGE COMPANY           |           |                        |             |          |               |    |          |  |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$2,081,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                  |           |                        |             |          |               |    |          |  |
| 31384VB68    |  | MERRILL LYNCH CREDIT CORPORATION | 37        | \$5,490,806.87         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>37</b> | <b>\$5,490,806.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                  |           |                        |             |          |               |    |          |  |
| 31384VC75    |  | SUNTRUST MORTGAGE INC.           | 82        | \$4,894,491.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>82</b> | <b>\$4,894,491.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                  |           |                        |             |          |               |    |          |  |
| 31384VC91    |  | SUNTRUST MORTGAGE INC.           | 5         | \$665,165.85           | 6.3%        | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 65        | \$9,891,429.36         | 93.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>70</b> | <b>\$10,556,595.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                  |           |                        |             |          |               |    |          |  |
| 31384VD33    |  | SUNTRUST MORTGAGE INC.           | 13        | \$1,552,639.93         | 16.76%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 50        | \$7,709,839.19         | 83.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>63</b> | <b>\$9,262,479.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                  |           |                        |             |          |               |    |          |  |
| 31384VD74    |  | Unavailable                      | 64        | \$9,264,560.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>64</b> | <b>\$9,264,560.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                  |           |                        |             |          |               |    |          |  |
| 31384VDA7    |  | SUNTRUST MORTGAGE INC.           | 26        | \$3,462,451.25         | 26.04%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 70        | \$9,834,932.75         | 73.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>96</b> | <b>\$13,297,384.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                  |           |                        |             |          |               |    |          |  |
| 31384VDC3    |  | SUNTRUST MORTGAGE INC.           | 10        | \$1,501,037.82         | 21.48%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 40        | \$5,485,446.87         | 78.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>50</b> | <b>\$6,986,484.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                  |           |                        |             |          |               |    |          |  |
| 31384VDG4    |  | SUNTRUST MORTGAGE INC.           | 37        | \$2,053,417.23         | 42.74%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 45        | \$2,750,585.93         | 57.26%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>82</b> | <b>\$4,804,003.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                  |           |                        |             |          |               |    |          |  |
| 31384VDH2    |  | SUNTRUST MORTGAGE INC.           | 24        | \$1,433,831.96         | 25.42%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 72        | \$4,205,647.75         | 74.58%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>96</b> | <b>\$5,639,479.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                           |           |                       |             |          |               |    |          |           |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31384VDK5    | SUNTRUST MORTGAGE INC.    | 12        | \$687,881.37          | 32.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 24        | \$1,406,840.50        | 67.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>36</b> | <b>\$2,094,721.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384VDP4    | SUNTRUST MORTGAGE INC.    | 10        | \$1,254,967.61        | 26.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 24        | \$3,489,627.96        | 73.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>34</b> | <b>\$4,744,595.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384VDV1    | SUNTRUST MORTGAGE INC.    | 14        | \$913,216.20          | 46.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 17        | \$1,061,594.81        | 53.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>31</b> | <b>\$1,974,811.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384VDW9    | SUNTRUST MORTGAGE INC.    | 5         | \$295,806.49          | 17.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 22        | \$1,382,446.85        | 82.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>27</b> | <b>\$1,678,253.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384VDX7    | SUNTRUST MORTGAGE INC.    | 16        | \$1,010,022.06        | 31.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 34        | \$2,201,504.67        | 68.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>50</b> | <b>\$3,211,526.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384VE24    | GMAC MORTGAGE CORPORATION | 43        | \$6,669,582.13        | 96.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 1         | \$252,521.64          | 3.65%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>44</b> | <b>\$6,922,103.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384VEB4    | SUNTRUST MORTGAGE INC.    | 14        | \$757,250.00          | 24.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 34        | \$2,277,440.68        | 75.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>48</b> | <b>\$3,034,690.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384VEC2    | SUNTRUST MORTGAGE INC.    | 6         | \$301,800.00          | 16.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 27        | \$1,494,533.58        | 83.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>33</b> | <b>\$1,796,333.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384VEH1    | SUNTRUST MORTGAGE INC.    | 14        | \$1,797,750.00        | 26.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 37        | \$4,963,070.62        | 73.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>51</b> | <b>\$6,760,820.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384VEJ7    | SUNTRUST                  | 1         | \$153,000.00          | 6.9%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE INC.             |            |                        |             |          |               |    |          |           |
|              |  | Unavailable               | 15         | \$2,065,349.00         | 93.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,218,349.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384VEN8    |  | GMAC MORTGAGE CORPORATION | 94         | \$10,460,550.56        | 64.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 44         | \$5,749,232.84         | 35.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>138</b> | <b>\$16,209,783.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384VEP3    |  | GMAC MORTGAGE CORPORATION | 24         | \$2,393,996.59         | 71.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 10         | \$931,734.73           | 28.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$3,325,731.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384VEQ1    |  | GMAC MORTGAGE CORPORATION | 24         | \$2,866,693.11         | 86.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 5          | \$436,536.61           | 13.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$3,303,229.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384VF31    |  | GMAC MORTGAGE CORPORATION | 14         | \$1,388,577.54         | 79.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 3          | \$362,435.50           | 20.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,751,013.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384VF56    |  | GMAC MORTGAGE CORPORATION | 45         | \$3,440,247.65         | 70.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 15         | \$1,462,091.20         | 29.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$4,902,338.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384VFU1    |  | GMAC MORTGAGE CORPORATION | 35         | \$2,462,377.41         | 67.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 17         | \$1,160,861.71         | 32.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$3,623,239.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384VJV9    |  | GMAC MORTGAGE CORPORATION | 77         | \$4,626,771.12         | 66.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 38         | \$2,349,405.36         | 33.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>115</b> | <b>\$6,976,176.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384VJ29    |  | GMAC MORTGAGE CORPORATION | 14         | \$2,025,675.00         | 42.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 18         | \$2,777,489.49         | 57.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$4,803,164.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384VJY9    |  | GMAC MORTGAGE CORPORATION | 71         | \$10,174,774.56        | 95.99%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                             | 2         | \$425,600.00           | 4.01%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>73</b> | <b>\$10,600,374.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384W2A7    |  | GMAC MORTGAGE CORPORATION               | 45        | \$6,162,170.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$6,162,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384W2K5    |  | GMAC MORTGAGE CORPORATION               | 38        | \$5,359,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$5,359,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384W2N9    |  | GMAC MORTGAGE CORPORATION               | 8         | \$820,950.00           | 20.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 25        | \$3,181,331.36         | 79.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,002,281.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384W2S8    |  | GMAC MORTGAGE CORPORATION               | 8         | \$1,102,710.00         | 67.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 6         | \$540,850.00           | 32.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,643,560.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384W2T6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79        | \$10,682,259.11        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$10,682,259.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384W2U3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54        | \$6,457,923.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$6,457,923.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384W3F5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45        | \$5,096,493.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$5,096,493.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384W3K4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94        | \$5,217,032.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>94</b> | <b>\$5,217,032.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384W3N8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24        | \$2,861,549.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,861,549.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384W3U2    |  |   | 93        | \$7,125,171.19         | 94.66%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |           |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$401,945.69           | 5.34%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$7,527,116.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384W3Y4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36         | \$4,610,734.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,610,734.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384W4F4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42         | \$1,767,322.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$1,767,322.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384W4N7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 181        | \$24,980,293.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>181</b> | <b>\$24,980,293.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384W4Q0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 122        | \$6,954,852.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$6,954,852.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384W4R8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16         | \$1,629,059.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,629,059.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384W4T4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 76         | \$8,446,605.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$8,446,605.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384W4U1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 35         | \$2,932,233.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$2,932,233.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384W6Z8    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 171        | \$21,861,734.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>171</b> | <b>\$21,861,734.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31384W7D6    | FIRST UNION MORTGAGE CORPORATION                 | 22        | \$2,840,219.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,840,219.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384W7G9    | FIRST UNION MORTGAGE CORPORATION                 | 62        | \$5,281,584.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>62</b> | <b>\$5,281,584.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384WN71    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 33        | \$2,385,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>33</b> | <b>\$2,385,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384WN97    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17        | \$1,235,834.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,235,834.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384WPB0    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19        | \$1,517,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,517,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384WPC8    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22        | \$2,197,668.72        | 93.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 2         | \$151,000.00          | 6.43%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,348,668.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384WPD6    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26        | \$2,287,038.38        | 74.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 6         | \$775,350.00          | 25.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>32</b> | <b>\$3,062,388.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384WPE4    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20        | \$2,197,141.93        | 78.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 9         | \$598,390.39          | 21.41%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                               |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$2,795,532.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384WQ37    |  | STANDARD MORTGAGE CORPORATION | 20         | \$1,508,467.41         | 95.33%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 1          | \$73,915.00            | 4.67%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$1,582,382.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384WQQ6    |  | Unavailable                   | 6          | \$482,318.91           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$482,318.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384WS35    |  | Unavailable                   | 26         | \$3,786,905.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$3,786,905.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384WS76    |  | OHIO SAVINGS BANK             | 3          | \$514,610.07           | 2.51%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 143        | \$19,986,576.90        | 97.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>146</b> | <b>\$20,501,186.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384WS84    |  | Unavailable                   | 561        | \$74,166,550.81        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>561</b> | <b>\$74,166,550.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384WU40    |  | SUNTRUST MORTGAGE INC.        | 13         | \$865,640.00           | 42.6%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 18         | \$1,166,388.97         | 57.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$2,032,028.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384WU57    |  | SUNTRUST MORTGAGE INC.        | 7          | \$441,750.00           | 26.06%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 21         | \$1,253,262.63         | 73.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$1,695,012.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384WUL2    |  | SUNTRUST MORTGAGE INC.        | 19         | \$1,235,103.71         | 24.76%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 56         | \$3,753,287.37         | 75.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>75</b>  | <b>\$4,988,391.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384WUM0    |  | SUNTRUST MORTGAGE INC.        | 5          | \$613,704.66           | 16.85%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 20         | \$3,029,383.22         | 83.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$3,643,087.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384WUN8    |  | SUNTRUST MORTGAGE INC.        | 23         | \$3,320,826.95         | 27.1%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 56         | \$8,932,547.31         | 72.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>79</b>  | <b>\$12,253,374.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384WUS7    | SUNTRUST MORTGAGE INC.    | 63         | \$3,765,636.50         | 54.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 48         | \$3,150,047.38         | 45.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>111</b> | <b>\$6,915,683.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384WUV0    | SUNTRUST MORTGAGE INC.    | 39         | \$2,314,807.36         | 37.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 59         | \$3,827,878.48         | 62.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>98</b>  | <b>\$6,142,685.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384WUW8    | SUNTRUST MORTGAGE INC.    | 24         | \$3,254,260.61         | 20.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 93         | \$13,007,920.44        | 79.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>117</b> | <b>\$16,262,181.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384WV56    | OLD KENT MORTGAGE COMPANY | 11         | \$795,902.57           | 39.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 18         | \$1,233,010.04         | 60.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$2,028,912.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384WV64    | OLD KENT MORTGAGE COMPANY | 32         | \$4,996,033.53         | 28.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 84         | \$12,727,923.40        | 71.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>116</b> | <b>\$17,723,956.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384WV72    | OLD KENT MORTGAGE COMPANY | 42         | \$2,744,996.29         | 44.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 52         | \$3,356,087.36         | 55.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>94</b>  | <b>\$6,101,083.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384WV80    | OLD KENT MORTGAGE COMPANY | 44         | \$6,429,927.84         | 44.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 56         | \$7,889,750.16         | 55.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>100</b> | <b>\$14,319,678.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384WVE7    | SUNTRUST MORTGAGE INC.    | 3          | \$575,066.40           | 15.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 24         | \$3,111,622.02         | 84.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$3,686,688.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384WVH0    | SUNTRUST MORTGAGE INC.    | 9          | \$536,994.33           | 47.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 8          | \$602,950.63           | 52.89%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                         |             |          |               |    |          |  |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,139,944.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384WWA4    |  | OLD KENT MORTGAGE COMPANY | 23         | \$2,848,108.28          | 21.23%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 89         | \$10,570,518.25         | 78.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>112</b> | <b>\$13,418,626.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384WWB2    |  | OLD KENT MORTGAGE COMPANY | 28         | \$4,003,011.00          | 30.55%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 61         | \$9,101,104.10          | 69.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$13,104,115.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384WWD8    |  | OLD KENT MORTGAGE COMPANY | 13         | \$904,858.26            | 54.54%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 11         | \$754,185.67            | 45.46%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$1,659,043.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384WWG1    |  | OLD KENT MORTGAGE COMPANY | 3          | \$404,675.28            | 34.62%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 6          | \$764,150.00            | 65.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,168,825.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384WWJ5    |  | OLD KENT MORTGAGE COMPANY | 28         | \$3,169,688.22          | 65.87%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 14         | \$1,642,000.00          | 34.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$4,811,688.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384WWW6    |  | NAVY FEDERAL CREDIT UNION | 36         | \$4,000,359.96          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$4,000,359.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384WXP0    |  | NAVY FEDERAL CREDIT UNION | 12         | \$1,628,887.70          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,628,887.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384WY38    |  | Unavailable               | 742        | \$116,128,796.09        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>742</b> | <b>\$116,128,796.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384WY87    |  | Unavailable               | 194        | \$24,599,364.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>194</b> | <b>\$24,599,364.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384WYG9    |  |                           | 6          | \$323,115.71            | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                                   |           |                        |             |          |               |    |          |  |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | TOWN AND COUNTRY MORTGAGE COMPANY |           |                        |             |          |               |    |          |  |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$323,115.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                   |           |                        |             |          |               |    |          |  |
| 31384WYH7    |  | TOWN AND COUNTRY MORTGAGE COMPANY | 7         | \$485,331.97           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$485,331.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                   |           |                        |             |          |               |    |          |  |
| 31384WYJ3    |  | TOWN AND COUNTRY MORTGAGE COMPANY | 14        | \$884,484.97           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$884,484.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                   |           |                        |             |          |               |    |          |  |
| 31384WYZ7    |  | Unavailable                       | 32        | \$1,973,460.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>32</b> | <b>\$1,973,460.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                   |           |                        |             |          |               |    |          |  |
| 31384WZ86    |  | GMAC MORTGAGE CORPORATION         | 22        | \$2,510,620.80         | 61.33%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 15        | \$1,583,089.39         | 38.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>37</b> | <b>\$4,093,710.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                   |           |                        |             |          |               |    |          |  |
| 31384WZC7    |  | GMAC MORTGAGE CORPORATION         | 8         | \$756,671.41           | 52.09%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 7         | \$695,835.18           | 47.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$1,452,506.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                   |           |                        |             |          |               |    |          |  |
| 31384WZF0    |  | GMAC MORTGAGE CORPORATION         | 40        | \$5,390,678.51         | 71.69%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 16        | \$2,128,443.32         | 28.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>56</b> | <b>\$7,519,121.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                   |           |                        |             |          |               |    |          |  |
| 31384WZM5    |  | GMAC MORTGAGE CORPORATION         | 23        | \$2,770,860.00         | 95.18%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 2         | \$140,340.00           | 4.82%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>25</b> | <b>\$2,911,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                   |           |                        |             |          |               |    |          |  |
| 31384WZR4    |  | GMAC MORTGAGE CORPORATION         | 70        | \$9,301,661.76         | 81.03%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 16        | \$2,178,100.00         | 18.97%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>86</b> | <b>\$11,479,761.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                   |           |                        |             |          |               |    |          |  |
| 31384WZV5    |  |                                   | 44        | \$5,032,143.95         | 94.6%       | 0        | \$0.00        | NA | 0        |  |



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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | GMAC MORTGAGE CORPORATION            |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                          | 3          | \$287,000.00           | 5.4%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$5,319,143.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384WZZ6    |  | GMAC MORTGAGE CORPORATION            | 28         | \$3,148,046.88         | 72.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 10         | \$1,193,495.64         | 27.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$4,341,542.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XBK3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 32         | \$5,149,921.23         | 24.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 99         | \$15,550,361.08        | 75.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>131</b> | <b>\$20,700,282.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XBR8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$971,561.59           | 25.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 44         | \$2,857,539.77         | 74.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>59</b>  | <b>\$3,829,101.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XBV9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$266,494.07           | 14.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 26         | \$1,616,147.67         | 85.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$1,882,641.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XBY3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$105,350.00           | 3.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 36         | \$3,232,929.12         | 96.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$3,338,279.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XC22    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$354,352.86           | 19.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 25         | \$1,481,050.38         | 80.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$1,835,403.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XC30    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,546,831.59         | 50.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 10         | \$1,516,819.41         | 49.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$3,063,651.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XC55    |  |                                      | 62         | \$9,755,112.95         | 46.7%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                          | 77         | \$11,131,724.00        | 53.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>139</b> | <b>\$20,886,836.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31384XC89    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 81         | \$13,162,616.71        | 59.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 62         | \$8,826,108.55         | 40.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>143</b> | <b>\$21,988,725.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31384XC97    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 82         | \$13,329,547.03        | 62.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 58         | \$8,003,174.96         | 37.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>140</b> | <b>\$21,332,721.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31384XCE6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,431,783.85         | 22.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 41         | \$5,049,744.54         | 77.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$6,481,528.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31384XCK2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$105,663.17           | 8.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 21         | \$1,190,139.77         | 91.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$1,295,802.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31384XCN6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$718,993.68           | 17.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 18         | \$3,371,523.50         | 82.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$4,090,517.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31384XCX4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$2,145,750.55         | 35.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 33         | \$3,841,047.54         | 64.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$5,986,798.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31384XD21    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$669,808.39           | 42.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 7          | \$889,745.19           | 57.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,559,553.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384XD88    | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$729,742.25           | 18.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 39         | \$3,272,476.95         | 81.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>49</b>  | <b>\$4,002,219.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XD96    | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$398,000.00           | 16.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 20         | \$1,980,900.26         | 83.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$2,378,900.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XDA3    | CHASE MANHATTAN MORTGAGE CORPORATION | 45         | \$7,090,387.34         | 33.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 101        | \$14,307,112.13        | 66.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>146</b> | <b>\$21,397,499.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XDC9    | CHASE MANHATTAN MORTGAGE CORPORATION | 57         | \$8,827,365.45         | 39.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 105        | \$13,444,289.33        | 60.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>162</b> | <b>\$22,271,654.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XDE5    | CHASE MANHATTAN MORTGAGE CORPORATION | 62         | \$8,370,949.79         | 39.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 95         | \$12,610,455.48        | 60.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>157</b> | <b>\$20,981,405.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XDF2    | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$4,793,729.71         | 24.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 128        | \$15,083,938.91        | 75.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>169</b> | <b>\$19,877,668.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XDH8    | CHASE MANHATTAN MORTGAGE CORPORATION | 72         | \$7,943,062.50         | 37.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 116        | \$13,201,119.98        | 62.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>188</b> | <b>\$21,144,182.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XDJ4    | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$5,821,450.50         | 37.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 80         | \$9,582,932.88         | 62.21%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |  |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                      | <b>133</b> | <b>\$15,404,383.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384XDP0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$535,480.43           | 36.92%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 8          | \$914,922.72           | 63.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,450,403.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384XDR6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$1,572,645.11         | 38.56%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 26         | \$2,505,427.68         | 61.44%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$4,078,072.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384XDT2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,049,756.22         | 60.74%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 4          | \$678,538.30           | 39.26%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,728,294.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384XDU9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 32         | \$3,816,529.66         | 37.4%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 41         | \$6,389,197.08         | 62.6%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>73</b>  | <b>\$10,205,726.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384XDV7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$1,461,556.29         | 12.55%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 80         | \$10,186,807.73        | 87.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>97</b>  | <b>\$11,648,364.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384XDX3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 103        | \$14,464,142.87        | 65.31%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 52         | \$7,683,365.34         | 34.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>155</b> | <b>\$22,147,508.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384XE38    |  | WESTERNBANK PUERTO RICO              | 13         | \$1,003,159.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,003,159.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384XE61    |  | WASHTENAW MORTGAGE COMPANY           | 1          | \$81,000.00            | 3.59%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 37         | \$2,178,050.21         | 96.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$2,259,050.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384XEA2    | CHASE MANHATTAN MORTGAGE CORPORATION    | 13        | \$665,254.98           | 11.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 75        | \$5,265,058.72         | 88.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>88</b> | <b>\$5,930,313.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XE7     | REGIONS MORTGAGE, INC.                  | 77        | \$5,384,206.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>77</b> | <b>\$5,384,206.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XEJ3    | REGIONS MORTGAGE, INC.                  | 37        | \$2,499,294.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>37</b> | <b>\$2,499,294.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XEL8    | REGIONS MORTGAGE, INC.                  | 6         | \$503,695.95           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>6</b>  | <b>\$503,695.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XF29    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8         | \$1,120,953.96         | 80.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$279,118.19           | 19.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,400,072.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XF37    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80        | \$8,436,647.92         | 87.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 11        | \$1,202,257.04         | 12.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>91</b> | <b>\$9,638,904.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XF45    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93        | \$12,248,389.82        | 97.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$377,629.37           | 2.99%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>98</b> | <b>\$12,626,019.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XG69    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4         | \$499,380.00           | 44.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE                            | 5         | \$611,659.76           | 55.05%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | SERVICES CORPORATION                    |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,111,039.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384XGV4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$921,890.87           | 70.45%      | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$386,714.93           | 29.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,308,605.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384XGX0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65         | \$9,994,551.65         | 91.21%      | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8          | \$963,593.00           | 8.79%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$10,958,144.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384XH35    |  | USAA FEDERAL SAVINGS BANK               | 20         | \$2,752,277.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,752,277.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384XH50    |  | USAA FEDERAL SAVINGS BANK               | 86         | \$12,897,550.98        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$12,897,550.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384XJ33    |  | FIRST HORIZON HOME LOAN CORPORATION     | 82         | \$10,812,183.14        | 72.08%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 29         | \$4,188,034.78         | 27.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>111</b> | <b>\$15,000,217.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384XJX7    |  | FIRST HORIZON HOME LOAN CORPORATION     | 86         | \$12,191,563.32        | 81.27%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 19         | \$2,809,930.91         | 18.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>105</b> | <b>\$15,001,494.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384XK23    |  | CROWN BANK FSB                          | 74         | \$7,074,467.81         | 98.05%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 1          | \$140,941.18           | 1.95%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$7,215,408.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384XK49    |  | Unavailable                             | 58         | \$4,769,294.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$4,769,294.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384XKT4    | CROWN BANK FSB                                | 72         | \$7,371,408.42         | 53.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 54         | \$6,398,258.74         | 46.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>126</b> | <b>\$13,769,667.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XKU1    | CROWN BANK FSB                                | 20         | \$1,472,362.49         | 52.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 14         | \$1,347,613.09         | 47.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>34</b>  | <b>\$2,819,975.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XKV9    | CROWN BANK FSB                                | 18         | \$1,243,103.66         | 98.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 1          | \$23,290.99            | 1.84%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,266,394.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XKX5    | CROWN BANK FSB                                | 55         | \$5,806,613.61         | 67.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 27         | \$2,734,720.12         | 32.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>82</b>  | <b>\$8,541,333.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XN20    | HOMESIDE LENDING, INC.                        | 47         | \$6,737,784.29         | 16.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 242        | \$35,183,437.28        | 83.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>289</b> | <b>\$41,921,221.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XN38    | HOMESIDE LENDING, INC.                        | 23         | \$2,907,707.48         | 20.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 77         | \$11,112,087.03        | 79.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>100</b> | <b>\$14,019,794.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XN79    | HOMESIDE LENDING, INC.                        | 3          | \$290,800.00           | 22.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 12         | \$989,850.00           | 77.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,280,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XNU8    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 16         | \$1,211,690.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,211,690.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XNV6    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 27         | \$3,457,736.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,457,736.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XNX2    | HOMESIDE LENDING, INC.                        | 9          | \$995,469.06           | 8.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 88         | \$10,096,729.09        | 91.03%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                         |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                         | <b>97</b>  | <b>\$11,092,198.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                         |            |                        |             |          |               |    |          |  |
| 31384XNY0    |  | HOMESIDE LENDING, INC.  | 9          | \$1,098,341.79         | 19.77%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable             | 51         | \$4,457,060.72         | 80.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>60</b>  | <b>\$5,555,402.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                         |            |                        |             |          |               |    |          |  |
| 31384XNZ7    |  | HOMESIDE LENDING, INC.  | 4          | \$421,709.85           | 10.81%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable             | 25         | \$3,478,821.39         | 89.19%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$3,900,531.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                         |            |                        |             |          |               |    |          |  |
| 31384XPA0    |  | HOMESIDE LENDING, INC.  | 14         | \$1,225,150.00         | 15%         | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable             | 62         | \$6,940,287.49         | 85%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>76</b>  | <b>\$8,165,437.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                         |            |                        |             |          |               |    |          |  |
| 31384XQH4    |  | ARVEST MORTGAGE COMPANY | 83         | \$7,091,177.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>83</b>  | <b>\$7,091,177.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                         |            |                        |             |          |               |    |          |  |
| 31384XQJ0    |  | ARVEST MORTGAGE COMPANY | 83         | \$4,905,221.05         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>83</b>  | <b>\$4,905,221.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                         |            |                        |             |          |               |    |          |  |
| 31384XQL5    |  | Unavailable             | 5          | \$680,328.70           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$680,328.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                         |            |                        |             |          |               |    |          |  |
| 31384XRS9    |  | Unavailable             | 135        | \$15,836,461.12        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>135</b> | <b>\$15,836,461.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                         |            |                        |             |          |               |    |          |  |
| 31384XRT7    |  | Unavailable             | 252        | \$27,607,976.47        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>252</b> | <b>\$27,607,976.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                         |            |                        |             |          |               |    |          |  |
| 31384XRU4    |  | Unavailable             | 281        | \$28,860,773.49        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>281</b> | <b>\$28,860,773.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                         |            |                        |             |          |               |    |          |  |
| 31384XSB5    |  | Unavailable             | 21         | \$2,529,748.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$2,529,748.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                         |            |                        |             |          |               |    |          |  |
| 31384XSV1    |  | OHIO SAVINGS BANK       | 6          | \$701,042.37           | 3.39%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable             | 135        | \$19,953,670.12        | 96.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>141</b> | <b>\$20,654,712.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                         |            |                        |             |          |               |    |          |  |
| 31384XSW9    |  | Unavailable             | 161        | \$21,140,917.42        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>161</b> | <b>\$21,140,917.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



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|              |   |            |                         |             |          |               |    |          |           |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384XSY5    | Unavailable                                       | 95         | \$13,265,968.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>95</b>  | <b>\$13,265,968.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XT40    | Unavailable                                       | 29         | \$3,148,967.35          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>29</b>  | <b>\$3,148,967.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XT65    | INDYMAC, INC. DBA<br>LOANWORKS                    | 4          | \$524,018.44            | 41.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 8          | \$753,250.79            | 58.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,277,269.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XTX6    | Unavailable                                       | 901        | \$105,144,159.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>901</b> | <b>\$105,144,159.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XTY4    | Unavailable                                       | 686        | \$85,612,443.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>686</b> | <b>\$85,612,443.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XV47    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.   | 161        | \$27,138,507.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>161</b> | <b>\$27,138,507.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XV54    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.   | 47         | \$5,896,472.50          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>47</b>  | <b>\$5,896,472.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XV88    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.   | 29         | \$1,699,897.87          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>29</b>  | <b>\$1,699,897.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XVU9    | FIRST NATIONAL<br>BANK OF<br>SOUTHWESTERN<br>OHIO | 10         | \$1,095,249.63          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,095,249.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XVV7    | FIRST NATIONAL<br>BANK OF<br>SOUTHWESTERN<br>OHIO | 105        | \$12,204,746.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>105</b> | <b>\$12,204,746.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XVX3    | FIRST NATIONAL<br>BANK OF                         | 9          | \$610,619.26            | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | SOUTHWESTERN OHIO                      |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$610,619.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384XWH7    |  | UNION FEDERAL BANK OF INDIANAPOLIS     | 153        | \$18,621,621.30        | 80.91%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 38         | \$4,392,533.00         | 19.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>191</b> | <b>\$23,014,154.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384XWJ3    |  | UNION FEDERAL BANK OF INDIANAPOLIS     | 62         | \$5,438,371.76         | 78.43%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 18         | \$1,495,763.29         | 21.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$6,934,135.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384YA48    |  | GMAC MORTGAGE CORPORATION              | 13         | \$1,533,750.00         | 82.44%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 2          | \$326,750.00           | 17.56%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,860,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384YAD8    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13         | \$1,638,190.24         | 39.77%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 21         | \$2,480,940.45         | 60.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,119,130.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384YAH9    |  | GMAC MORTGAGE CORPORATION              | 140        | \$9,310,627.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>140</b> | <b>\$9,310,627.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384YAJ5    |  | GMAC MORTGAGE CORPORATION              | 59         | \$3,528,053.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$3,528,053.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384YAK2    |  | GMAC MORTGAGE CORPORATION              | 14         | \$653,550.10           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$653,550.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384YAL0    |  | GMAC MORTGAGE CORPORATION              | 19         | \$836,712.40           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$836,712.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384YAM8    |  | GMAC MORTGAGE CORPORATION              | 13         | \$433,924.37           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$433,924.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384YC20    | Unavailable | 19         | \$1,502,627.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,502,627.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YC61    | Unavailable | 10         | \$658,143.54           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>10</b>  | <b>\$658,143.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YC79    | Unavailable | 729        | \$72,220,445.51        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>729</b> | <b>\$72,220,445.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YC95    | Unavailable | 8          | \$414,287.09           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>8</b>   | <b>\$414,287.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YCC8    | Unavailable | 140        | \$12,484,344.02        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>140</b> | <b>\$12,484,344.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YCD6    | Unavailable | 133        | \$12,066,524.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>133</b> | <b>\$12,066,524.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YCF1    | Unavailable | 107        | \$9,408,307.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>107</b> | <b>\$9,408,307.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YCG9    | Unavailable | 100        | \$8,122,723.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>100</b> | <b>\$8,122,723.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YCH7    | Unavailable | 74         | \$6,415,505.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>74</b>  | <b>\$6,415,505.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YCJ3    | Unavailable | 92         | \$7,054,878.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>92</b>  | <b>\$7,054,878.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YCK0    | Unavailable | 110        | \$6,033,726.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>110</b> | <b>\$6,033,726.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YCL8    | Unavailable | 82         | \$5,710,437.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>82</b>  | <b>\$5,710,437.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YCM6    | Unavailable | 78         | \$6,231,080.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>78</b>  | <b>\$6,231,080.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YCN4    | Unavailable | 71         | \$4,544,550.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>71</b>  | <b>\$4,544,550.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YCQ7    | Unavailable | 79         | \$3,587,589.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>79</b>  | <b>\$3,587,589.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                  |           |                       |             |          |               |    |          |           |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31384YCR5    |  | Unavailable                      | 79        | \$3,979,755.68        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>79</b> | <b>\$3,979,755.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YCS3    |  | Unavailable                      | 35        | \$2,779,459.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>35</b> | <b>\$2,779,459.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YCT1    |  | Unavailable                      | 45        | \$2,749,524.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>45</b> | <b>\$2,749,524.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YCU8    |  | Unavailable                      | 44        | \$1,995,235.22        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>44</b> | <b>\$1,995,235.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YCW4    |  | Unavailable                      | 28        | \$2,001,507.86        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>28</b> | <b>\$2,001,507.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YCX2    |  | Unavailable                      | 42        | \$2,228,067.04        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>42</b> | <b>\$2,228,067.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YFR2    |  | Unavailable                      | 27        | \$1,844,745.28        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>27</b> | <b>\$1,844,745.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YFS0    |  | Unavailable                      | 23        | \$1,649,375.59        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>23</b> | <b>\$1,649,375.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YFT8    |  | Unavailable                      | 27        | \$1,725,775.81        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>27</b> | <b>\$1,725,775.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YH33    |  | WASHTENAW<br>MORTGAGE<br>COMPANY | 1         | \$123,250.00          | 3.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 42        | \$3,899,700.00        | 96.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>43</b> | <b>\$4,022,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YH41    |  | WASHINGTON<br>MUTUAL BANK        | 12        | \$1,643,320.60        | 80.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 2         | \$386,111.54          | 19.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$2,029,432.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YH74    |  | WASHINGTON<br>MUTUAL BANK        | 19        | \$1,116,515.81        | 94.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 1         | \$64,909.62           | 5.49%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$1,181,425.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YH82    |  | WASHINGTON<br>MUTUAL BANK        | 160       | \$18,461,344.67       | 91.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 9         | \$1,611,201.38        | 8.03%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                     | <b>169</b> | <b>\$20,072,546.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384YH90    |  | WASHINGTON MUTUAL BANK              | 36         | \$2,655,465.58         | 86.26%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 3          | \$423,028.71           | 13.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$3,078,494.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384YJD9    |  | Unavailable                         | 4          | \$203,629.77           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$203,629.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384YJS6    |  | FIRST HORIZON HOME LOAN CORPORATION | 52         | \$6,904,615.61         | 69.04%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 20         | \$3,095,970.38         | 30.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>72</b>  | <b>\$10,000,585.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384YJT4    |  | FIRST HORIZON HOME LOAN CORPORATION | 37         | \$4,162,787.88         | 83.26%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 10         | \$836,756.63           | 16.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>47</b>  | <b>\$4,999,544.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384YLL8    |  | WASHINGTON MUTUAL BANK, FA          | 158        | \$9,496,267.02         | 77.99%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 44         | \$2,680,581.47         | 22.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>202</b> | <b>\$12,176,848.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384YLP9    |  | WASHINGTON MUTUAL BANK, FA          | 44         | \$2,755,753.28         | 49.76%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 41         | \$2,782,516.18         | 50.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>85</b>  | <b>\$5,538,269.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384YLQ7    |  | WASHINGTON MUTUAL BANK, FA          | 74         | \$11,240,290.99        | 88.27%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 11         | \$1,493,002.39         | 11.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>85</b>  | <b>\$12,733,293.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384YLY2    |  | NVR MORTGAGE FINANCE INC.           | 33         | \$3,828,322.00         | 98.13%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 1          | \$73,000.00            | 1.87%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$3,901,322.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384YNG7    |  | UNION FEDERAL BANK OF INDIANAPOLIS  | 6          | \$607,318.72           | 58%         | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 6          | \$439,808.19           | 42%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,047,126.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |   |            |                         |             |          |               |    |          |           |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384YNP7    | Unavailable                               | 99         | \$6,222,738.66          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>99</b>  | <b>\$6,222,738.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YNR3    | Unavailable                               | 144        | \$23,037,618.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>144</b> | <b>\$23,037,618.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YRA6    | PENNSYLVANIA<br>HOUSING FINANCE<br>AGENCY | 121        | \$10,188,151.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>121</b> | <b>\$10,188,151.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YSY3    | Unavailable                               | 5          | \$479,881.89            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>5</b>   | <b>\$479,881.89</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YT48    | Unavailable                               | 97         | \$15,876,935.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>97</b>  | <b>\$15,876,935.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YT55    | Unavailable                               | 33         | \$2,250,896.84          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>33</b>  | <b>\$2,250,896.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YTB2    | WASHINGTON<br>MUTUAL BANK                 | 57         | \$5,369,806.00          | 96.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 2          | \$200,000.00            | 3.59%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>59</b>  | <b>\$5,569,806.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YTE6    | GOLDMAN SACHS<br>MORTGAGE<br>COMPANY      | 775        | \$111,348,515.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>775</b> | <b>\$111,348,515.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YTF3    | GOLDMAN SACHS<br>MORTGAGE<br>COMPANY      | 654        | \$93,700,281.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>654</b> | <b>\$93,700,281.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YTG1    | GOLDMAN SACHS<br>MORTGAGE<br>COMPANY      | 85         | \$14,331,523.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>85</b>  | <b>\$14,331,523.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YTR7    | WASHINGTON<br>MUTUAL BANK, FA             | 54         | \$4,436,670.65          | 67.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 17         | \$2,135,708.48          | 32.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>71</b>  | <b>\$6,572,379.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                 |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384YTS5    | WASHINGTON<br>MUTUAL BANK, FA   | 100        | \$10,373,183.87        | 79.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 19         | \$2,651,848.09         | 20.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>119</b> | <b>\$13,025,031.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YVH6    | Unavailable                     | 22         | \$1,540,631.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>22</b>  | <b>\$1,540,631.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YVK9    | Unavailable                     | 32         | \$811,873.65           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>32</b>  | <b>\$811,873.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YVL7    | Unavailable                     | 30         | \$1,254,017.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>30</b>  | <b>\$1,254,017.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YVM5    | Unavailable                     | 48         | \$2,335,150.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>48</b>  | <b>\$2,335,150.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YVN3    | Unavailable                     | 40         | \$1,642,623.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>40</b>  | <b>\$1,642,623.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YW85    | COUNTRYWIDE<br>HOME LOANS, INC. | 2          | \$327,000.00           | 4.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 40         | \$6,287,862.79         | 95.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>42</b>  | <b>\$6,614,862.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YWV4    | COUNTRYWIDE<br>HOME LOANS, INC. | 24         | \$1,911,624.00         | 25.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 59         | \$5,660,880.44         | 74.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>83</b>  | <b>\$7,572,504.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YX43    | COUNTRYWIDE<br>HOME LOANS, INC. | 5          | \$733,300.00           | 16.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 25         | \$3,778,548.02         | 83.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>30</b>  | <b>\$4,511,848.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YX50    | COUNTRYWIDE<br>HOME LOANS, INC. | 5          | \$654,600.00           | 26.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 17         | \$1,849,349.77         | 73.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>22</b>  | <b>\$2,503,949.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YXA9    | COUNTRYWIDE<br>HOME LOANS, INC. | 12         | \$680,298.00           | 13.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 67         | \$4,447,942.67         | 86.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>79</b>  | <b>\$5,128,240.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YY34    |                                 | 1          | \$125,624.59           | 12.87%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 13         | \$850,855.41           | 87.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$976,480.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YYE0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$122,960.83           | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 60         | \$6,737,599.60         | 98.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$6,860,560.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YYF7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$674,096.94           | 12.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 51         | \$4,818,171.55         | 87.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$5,492,268.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YYJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$79,950.00            | 4.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 25         | \$1,595,174.94         | 95.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$1,675,124.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YY S9   |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$81,480.00            | 2.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 58         | \$3,691,227.26         | 97.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$3,772,707.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YYZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$487,507.00           | 6.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 101        | \$6,844,222.97         | 93.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$7,331,729.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385A2K2    |  | CHARTER ONE BANK FSB         | 64         | \$7,236,443.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$7,236,443.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385A2L0    |  | CHARTER ONE BANK FSB         | 113        | \$11,642,761.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$11,642,761.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385A2N6    |  | CHARTER ONE BANK FSB         | 81         | \$7,373,963.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$7,373,963.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385A2P1    |  | CHARTER ONE BANK FSB         | 98         | \$16,736,440.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$16,736,440.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |  |                         |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385A2Q9    |  | CHARTER ONE BANK<br>FSB | 273        | \$36,771,660.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>273</b> | <b>\$36,771,660.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385A2R7    |  | CHARTER ONE BANK<br>FSB | 89         | \$8,103,716.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>89</b>  | <b>\$8,103,716.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385A2S5    |  | CHARTER ONE BANK<br>FSB | 59         | \$7,327,677.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>59</b>  | <b>\$7,327,677.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385A2U0    |  | CHARTER ONE BANK<br>FSB | 324        | \$39,087,932.14        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>324</b> | <b>\$39,087,932.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385A2V8    |  | CHARTER ONE BANK<br>FSB | 307        | \$39,930,728.86        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>307</b> | <b>\$39,930,728.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385A2W6    |  | CHARTER ONE BANK<br>FSB | 115        | \$8,183,456.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>115</b> | <b>\$8,183,456.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385A2X4    |  | CHARTER ONE BANK<br>FSB | 74         | \$5,070,762.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>74</b>  | <b>\$5,070,762.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385A2Z9    |  | CHARTER ONE BANK<br>FSB | 136        | \$7,482,250.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>136</b> | <b>\$7,482,250.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385A3B1    |  | CHARTER ONE BANK<br>FSB | 37         | \$3,697,219.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>37</b>  | <b>\$3,697,219.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385A3M7    |  | CHARTER ONE BANK<br>FSB | 42         | \$3,757,586.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>42</b>  | <b>\$3,757,586.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385A3Q8    |  | CHARTER ONE BANK<br>FSB | 496        | \$39,157,387.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>496</b> | <b>\$39,157,387.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385A3R6    |  | CHARTER ONE BANK<br>FSB | 602        | \$44,639,551.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>602</b> | <b>\$44,639,551.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385A3S4    | CHARTER ONE BANK<br>FSB                  | 89         | \$6,161,537.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>89</b>  | <b>\$6,161,537.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385A3U9    | CHARTER ONE BANK<br>FSB                  | 30         | \$1,957,639.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>30</b>  | <b>\$1,957,639.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385A3Z8    | CHARTER ONE BANK<br>FSB                  | 199        | \$15,315,647.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>199</b> | <b>\$15,315,647.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385A4A2    | CHARTER ONE BANK<br>FSB                  | 99         | \$7,725,075.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>99</b>  | <b>\$7,725,075.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385A4B0    | CHARTER ONE BANK<br>FSB                  | 60         | \$4,106,398.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>60</b>  | <b>\$4,106,398.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385A4C8    | CHARTER ONE BANK<br>FSB                  | 25         | \$1,847,181.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>25</b>  | <b>\$1,847,181.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385A4J3    | OLD KENT<br>MORTGAGE<br>COMPANY          | 16         | \$2,167,017.77         | 31.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 31         | \$4,633,447.75         | 68.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>47</b>  | <b>\$6,800,465.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385A4Y0    | HINSDALE FEDERAL<br>BANK FOR SAVINGS     | 7          | \$200,705.86           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>7</b>   | <b>\$200,705.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385BA39    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 40         | \$4,440,299.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>40</b>  | <b>\$4,440,299.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385BA47    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 19         | \$2,184,513.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,184,513.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385BAS4    | AMERICAN HOME<br>MORTGAGE                | 3          | \$476,479.57           | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  | CORPORATION                             |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>3</b>   | <b>\$476,479.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BB38    |  | RICHMOND COUNTY SAVINGS BANK            | 326        | \$45,153,033.21        | 92.09%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 28         | \$3,876,361.55         | 7.91%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>354</b> | <b>\$49,029,394.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BB53    |  | RICHMOND COUNTY SAVINGS BANK            | 51         | \$7,140,698.56         | 95.12%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 3          | \$366,237.59           | 4.88%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$7,506,936.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BBZ7    |  | RICHMOND COUNTY SAVINGS BANK            | 225        | \$33,972,539.64        | 97.67%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 5          | \$810,933.81           | 2.33%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>230</b> | <b>\$34,783,473.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BEU5    |  | LEHMAN BROTHERS HOLDINGS, INC.          | 16         | \$1,310,462.99         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,310,462.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BFY6    |  | NCB SAVINGS BANK FSB                    | 13         | \$1,054,010.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,054,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BGK5    |  | Unavailable                             | 14         | \$701,478.34           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$701,478.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BH81    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34         | \$3,424,716.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,424,716.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BH99    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81         | \$8,351,480.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$8,351,480.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BJA4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66         | \$5,904,089.26         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$5,904,089.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BM28    |  | DLJ MORTGAGE CAPITAL INC.               | 89         | \$10,227,324.37        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$10,227,324.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385BM36    | DLJ MORTGAGE CAPITAL INC. | 179        | \$20,135,095.07        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>179</b> | <b>\$20,135,095.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385BM44    | DLJ MORTGAGE CAPITAL INC. | 204        | \$28,393,438.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>204</b> | <b>\$28,393,438.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385BM51    | DLJ MORTGAGE CAPITAL INC. | 203        | \$21,535,645.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>203</b> | <b>\$21,535,645.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385BM77    | DLJ MORTGAGE CAPITAL INC. | 165        | \$18,701,281.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>165</b> | <b>\$18,701,281.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385BM85    | DLJ MORTGAGE CAPITAL INC. | 124        | \$14,802,898.21        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>124</b> | <b>\$14,802,898.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385BMC6    | SELF HELP VENTURES FUND   | 409        | \$26,236,603.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>409</b> | <b>\$26,236,603.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385BMT9    | DLJ MORTGAGE CAPITAL INC. | 28         | \$3,644,391.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>28</b>  | <b>\$3,644,391.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385BMU6    | DLJ MORTGAGE CAPITAL INC. | 18         | \$3,250,790.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$3,250,790.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385BMV4    | DLJ MORTGAGE CAPITAL INC. | 390        | \$53,373,092.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>390</b> | <b>\$53,373,092.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385BMX0    | DLJ MORTGAGE CAPITAL INC. | 86         | \$11,329,588.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>86</b>  | <b>\$11,329,588.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385BMY8    | DLJ MORTGAGE CAPITAL INC. | 96         | \$14,407,212.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>96</b>  | <b>\$14,407,212.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385BNG6    | DLJ MORTGAGE CAPITAL INC. | 60         | \$6,211,327.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$6,211,327.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BP25    |  | DLJ MORTGAGE<br>CAPITAL INC. | 365        | \$40,010,701.96        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>365</b> | <b>\$40,010,701.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BP33    |  | DLJ MORTGAGE<br>CAPITAL INC. | 93         | \$9,572,137.47         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$9,572,137.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BP41    |  | DLJ MORTGAGE<br>CAPITAL INC. | 50         | \$5,151,451.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$5,151,451.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BP58    |  | DLJ MORTGAGE<br>CAPITAL INC. | 19         | \$1,380,820.26         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,380,820.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BP66    |  | DLJ MORTGAGE<br>CAPITAL INC. | 9          | \$697,109.44           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$697,109.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BP74    |  | DLJ MORTGAGE<br>CAPITAL INC. | 81         | \$6,602,988.51         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$6,602,988.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BP82    |  | DLJ MORTGAGE<br>CAPITAL INC. | 61         | \$5,284,103.63         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$5,284,103.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BP90    |  | DLJ MORTGAGE<br>CAPITAL INC. | 36         | \$2,010,437.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$2,010,437.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BPW9    |  | DLJ MORTGAGE<br>CAPITAL INC. | 50         | \$6,795,429.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$6,795,429.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BPX7    |  | DLJ MORTGAGE<br>CAPITAL INC. | 146        | \$17,584,149.73        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$17,584,149.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BPY5    |  | DLJ MORTGAGE<br>CAPITAL INC. | 264        | \$32,665,575.73        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>264</b> | <b>\$32,665,575.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BPZ2    |  |                              | 375        | \$44,229,466.01        | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | DLJ MORTGAGE CAPITAL INC.                     |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |   | <b>375</b> | <b>\$44,229,466.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385BRL1    |  | DLJ MORTGAGE CAPITAL INC.                     | 24         | \$2,275,749.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,275,749.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31371JL28    |  | AMERICAN HOME MORTGAGE CORPORATION            | 1          | \$249,636.96           | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BANK OF HAWAII                                | 5          | \$1,150,395.61         | 3.77%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION          | 2          | \$235,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CHERRY CREEK MORTGAGE COMPANY                 | 5          | \$905,200.00           | 2.96%       | 0        | \$0.00        | NA | 0        |  |
|              |  | COLUMBIA NATIONAL INC.                        | 3          | \$256,850.00           | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              |  | COMMONWEALTH SAVINGS BANK                     | 2          | \$396,500.00           | 1.3%        | 0        | \$0.00        | NA | 0        |  |
|              |  | COUNTRYWIDE HOME LOANS, INC.                  | 12         | \$1,802,163.17         | 5.9%        | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 9          | \$1,148,803.44         | 3.76%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRST NATIONWIDE MORTGAGE CORPORATION         | 2          | \$297,200.00           | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRST UNION MORTGAGE CORPORATION              | 3          | \$473,250.00           | 1.55%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRSTTRUST MORTGAGE COMPANY                   | 6          | \$923,100.00           | 3.02%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FORTRESS MORTGAGE, INC.                       | 1          | \$202,400.00           | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9          | \$949,850.00           | 3.11%       | 0        | \$0.00        | NA | 0        |  |
|              |  | H&R BLOCK MORTGAGE CORPORATION                | 2          | \$162,750.00           | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              |  | HOMESTEAD MORTGAGE COMPANY                    | 5          | \$593,814.71           | 1.94%       | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | ICM MORTGAGE CORPORATION                       | 7          | \$1,012,796.00         | 3.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IVANHOE FINANCIAL INC.                         | 3          | \$438,891.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | M&T MORTGAGE CORPORATION                       | 2          | \$297,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MARKET STREET MORTGAGE CORPORATION             | 2          | \$377,768.07           | 1.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 3          | \$481,032.92           | 1.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE INC.            | 1          | \$155,908.99           | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRISM MORTGAGE COMPANY                         | 7          | \$1,121,350.00         | 3.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PROVIDENT BANK OF MARYLAND                     | 1          | \$138,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.                         | 4          | \$304,227.63           | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION           | 2          | \$219,740.83           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2          | \$260,500.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 5          | \$763,054.12           | 2.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 1          | \$120,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK                             | 7          | \$570,529.84           | 1.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 1          | \$204,655.45           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE COMPANY                      | 7          | \$784,075.02           | 2.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 105        | \$13,535,269.56        | 44.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>227</b> | <b>\$30,532,213.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JL36    | AMERICAN HOME MORTGAGE CORPORATION             | 4          | \$561,919.48           | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | AMSOUTH BANK                                       | 9   | \$967,058.39    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                                     | 34  | \$7,123,187.43  | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 1   | \$87,318.15     | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL<br>FINANCIAL<br>COMPANY                   | 8   | \$726,002.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY      | 51  | \$6,595,167.39  | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                | 38  | \$6,174,867.18  | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEVY CHASE<br>SAVINGS BANK FSB                    | 3   | \$502,916.97    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CIMARRON<br>MORTGAGE<br>COMPANY                    | 1   | \$169,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIMORTGAGE, INC.                                 | 5   | \$551,271.33    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL SAVINGS<br>FA                             | 3   | \$359,824.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYWIDE<br>HOME LOANS, INC.                    | 209 | \$28,310,616.02 | 4.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CROSSLAND<br>MORTGAGE<br>CORPORATION               | 5   | \$866,064.30    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CTX MORTGAGE<br>COMPANY                            | 1   | \$93,658.89     | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE<br>FINANCIAL<br>CORPORATION               | 1   | \$140,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY           | 155 | \$21,106,833.04 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MUTUAL<br>SAVINGS BANK                       | 9   | \$1,462,742.96  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION        | 1   | \$207,934.78    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION            | 1   | \$127,909.66    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTRUST<br>MORTGAGE<br>COMPANY                   | 80  | \$11,482,667.20 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORTRESS   | 18  | \$2,552,331.31  | 0.44% | 0 | \$0.00 | NA | 0 | \$ |



|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | MORTGAGE, INC.  |    |                |       |   |        |    |   |    |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES                            | 23 | \$2,754,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK<br>SSB  | 16 | \$2,371,962.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.  | 9  | \$1,166,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE<br>COMPANY   | 1  | \$123,950.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY  | 21 | \$2,224,108.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE<br>CORPORATION   | 24 | \$3,311,021.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL<br>INC.   | 21 | \$2,491,352.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE<br>CORPORATION   | 33 | \$4,003,759.02 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 40 | \$5,707,238.78 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.   | 4  | \$424,556.57   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 1  | \$197,930.01   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 14 | \$1,835,008.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE HOME<br>MORTGAGE<br>COMPANY  | 1  | \$90,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.   | 4  | \$546,443.71   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT<br>MORTGAGE<br>COMPANY   | 3  | \$435,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINE STATE<br>MORTGAGE<br>CORPORATION   | 15 | \$2,251,037.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS<br>BANK  | 14 | \$1,752,665.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.            | 2   | \$273,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRISM MORTGAGE COMPANY                         | 26  | \$4,120,388.60  | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | RATE ONE HOME LOANS INC.                       | 5   | \$591,124.75    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.                         | 32  | \$4,816,936.85  | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION           | 14  | \$2,049,970.16  | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNSHINE MORTGAGE CORPORATION                  | 78  | \$12,083,676.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION                   | 62  | \$7,912,896.27  | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 71  | \$8,826,164.37  | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 2   | \$145,811.22    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE BRANCH BANKING AND TRUST COMPANY           | 3   | \$355,309.17    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 22  | \$2,972,528.54  | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTCORP MORTGAGE COMPANY                     | 19  | \$1,751,726.67  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTMARK NATIONAL BANK                        | 7   | \$1,146,100.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED JERSEY BANK                             | 27  | \$3,171,643.57  | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL MORTGAGE CORPORATION                 | 3   | \$321,245.43    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | WACHOVIA MORTGAGE COMPANY                      | 160 | \$19,243,105.67 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHTENAW MORTGAGE COMPANY                     | 2   | \$184,546.05    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | WEBSTER BANK                                   | 7   | \$802,700.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | Unavailable                                 | 2,734        | \$385,388,547.99        | 66.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>4,157</b> | <b>\$578,014,545.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JL44    | AMSOUTH BANK                                | 15           | \$1,317,533.26          | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                              | 7            | \$954,320.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BRENTON MORTGAGES, INC.                     | 48           | \$5,998,611.37          | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY                  | 11           | \$1,252,000.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY     | 27           | \$3,021,826.08          | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CH MORTGAGE COMPANY, LTD.                   | 1            | \$161,304.68            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHERRY CREEK MORTGAGE COMPANY               | 41           | \$5,550,583.93          | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CIMARRON MORTGAGE COMPANY                   | 3            | \$265,377.59            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                          | 8            | \$695,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                         | 4            | \$375,070.69            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COOPERATIVE MORTGAGE SERVICES, INC.         | 5            | \$776,013.86            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                | 115          | \$13,761,720.95         | 2.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CROSSLAND MORTGAGE CORPORATION              | 21           | \$2,150,468.54          | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 2            | \$158,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY          | 555          | \$59,185,515.38         | 9.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 29           | \$2,993,918.57          | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FEDERAL SAVINGS BANK OF AMERICA       | 5            | \$526,365.77            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MUTUAL SAVINGS BANK                   | 3            | \$516,450.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTAR HOME MORTGAGE                       | 5            | \$502,006.21            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | CORPORATION  |     |                 |       |   |        |    |   |    |
|  | FIRSTTRUST MORTGAGE COMPANY  | 54  | \$6,615,384.20  | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FLEET MORTGAGE CORPORATION   | 3   | \$469,790.33    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORTRESS MORTGAGE, INC.  | 17  | \$1,933,891.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 45  | \$5,507,900.00  | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | GN MORTGAGE CORPORATION  | 2   | \$242,812.76    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB  | 144 | \$18,997,125.92 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY   | 135 | \$14,921,541.49 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE CORPORATION (USA)                                    | 12  | \$816,700.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE CORPORATION   | 45  | \$6,156,395.00  | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | INDYMAC, INC. DBA LOANWORKS  | 3   | \$362,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | INLAND MORTGAGE CORPORATION  | 1   | \$99,750.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.   | 57  | \$5,999,077.86  | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION   | 27  | \$2,673,715.71  | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 271 | \$34,896,380.31 | 5.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 4   | \$448,104.64    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4   | \$431,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 21  | \$2,589,041.26  | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB SAVINGS BANK FSB   | 1   | \$41,660.75     | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | NORTH AMERICAN SAVINGS BANK F.S.B.             | 42  | \$5,096,363.91  | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.                      | 4   | \$774,800.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT MORTGAGE COMPANY                      | 6   | \$532,509.98    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA MORTGAGE CORPORATION                   | 4   | \$855,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINE STATE MORTGAGE CORPORATION                | 27  | \$3,330,423.65  | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRISM MORTGAGE COMPANY                         | 4   | \$464,250.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBMG INC.                                      | 1   | \$195,300.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.                         | 95  | \$11,338,419.69 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION           | 47  | \$7,681,210.40  | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNSHINE MORTGAGE CORPORATION                  | 23  | \$2,807,310.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION                   | 140 | \$15,838,290.18 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 78  | \$7,708,934.46  | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 4   | \$580,355.86    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE BRANCH BANKING AND TRUST COMPANY           | 1   | \$96,450.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 6   | \$740,762.25    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE COMPANY                         | 7   | \$796,573.34    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTCORP MORTGAGE COMPANY                     | 94  | \$8,694,509.88  | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTMARK NATIONAL BANK                        | 26  | \$2,804,774.86  | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED JERSEY                                  | 10  | \$873,433.95    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | BANK  |              |                         |             |          |               |    |          |           |
|              | UNIVERSAL MORTGAGE CORPORATION                | 4            | \$488,850.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE COMPANY                     | 120          | \$10,339,083.08         | 1.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                    | 11           | \$1,723,527.84          | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEBSTER BANK                                  | 11           | \$1,027,700.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 2,661        | \$329,054,566.66        | 53.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>5,177</b> | <b>\$617,209,158.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |              |                         |             |          |               |    |          |           |
| 31371JL51    | AEGIS MORTGAGE CORPORATION                    | 3            | \$227,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                                  | 1            | \$129,077.56            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHERRY CREEK MORTGAGE COMPANY                 | 7            | \$961,849.60            | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 1            | \$100,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CROSSLAND MORTGAGE CORPORATION                | 4            | \$321,446.03            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CROWN MORTGAGE COMPANY                        | 5            | \$537,706.11            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 6            | \$1,036,650.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EXCHANGE FINANCIAL CORPORATION                | 3            | \$128,678.15            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY            | 89           | \$8,650,068.53          | 4.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTTRUST MORTGAGE COMPANY                   | 8            | \$1,038,025.84          | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8            | \$752,080.92            | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK SSB                             | 15           | \$1,263,286.11          | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESTEAD MORTGAGE COMPANY                    | 7            | \$639,992.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |

|  |     |                 |        |   |        |    |   |    |
|--|-----|-----------------|--------|---|--------|----|---|----|
| KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 3   | \$496,947.06    | 0.28%  | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION   | 2   | \$285,693.86    | 0.16%  | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION                                 | 44  | \$4,175,382.54  | 2.33%  | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC.                                      | 4   | \$664,380.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$ |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48  | \$6,397,081.97  | 3.57%  | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY                                     | 327 | \$32,196,290.73 | 17.97% | 0 | \$0.00 | NA | 0 | \$ |
| NAVY FEDERAL CREDIT UNION  | 1   | \$119,750.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$ |
| NCB SAVINGS BANK FSB   | 6   | \$339,699.74    | 0.19%  | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 6   | \$515,658.84    | 0.29%  | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC.  | 4   | \$513,582.31    | 0.29%  | 0 | \$0.00 | NA | 0 | \$ |
| OLD KENT MORTGAGE COMPANY  | 4   | \$467,562.71    | 0.26%  | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION                                       | 1   | \$142,400.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK  | 5   | \$614,869.05    | 0.34%  | 0 | \$0.00 | NA | 0 | \$ |
| PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 1   | \$50,722.28     | 0.03%  | 0 | \$0.00 | NA | 0 | \$ |
| PRISM MORTGAGE COMPANY   | 77  | \$9,491,979.71  | 5.3%   | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT BANK OF MARYLAND   | 1   | \$50,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$ |
| RBMG INC.  | 1   | \$138,600.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC.   | 4   | \$631,960.48    | 0.35%  | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC BANCORP MORTGAGE INC.                                     | 7   | \$665,494.96    | 0.37%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | ROSLYN NATIONAL MORTGAGE CORPORATION           | 1            | \$62,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SALEM FIVE MORTGAGE CORPORATION                | 6            | \$514,655.37            | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 7            | \$841,400.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 18           | \$1,362,920.92          | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4            | \$438,130.52            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TCF MORTGAGE CORPORATION                       | 3            | \$386,270.12            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 11           | \$1,418,331.12          | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 1            | \$100,200.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 6            | \$449,804.34            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWNE MORTGAGE COMPANY                         | 7            | \$693,474.74            | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 9            | \$861,474.64            | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                     | 5            | \$515,314.25            | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 840          | \$97,762,742.70         | 54.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1,621</b> | <b>\$179,151,035.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JLU6    | AMSOUTH BANK                                   | 9            | \$1,120,130.81          | 2.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY        | 9            | \$916,950.87            | 1.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB                   | 1            | \$160,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                            | 1            | \$46,264.41             | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | COLUMBIA NATIONAL INC.                         | 6            | \$534,500.00            | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |



|                                    |    |                |        |   |        |    |   |    |
|------------------------------------|----|----------------|--------|---|--------|----|---|----|
| CORINTHIAN MORTGAGE CORPORATION    | 1  | \$120,000.00   | 0.26%  | 0 | \$0.00 | NA | 0 | \$ |
| CROSSLAND MORTGAGE CORPORATION     | 1  | \$143,500.00   | 0.31%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 41 | \$4,723,834.55 | 10.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST MORTGAGE COMPANY        | 6  | \$701,832.58   | 1.52%  | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB                  | 4  | \$419,004.47   | 0.91%  | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC.     | 9  | \$1,135,483.84 | 2.46%  | 0 | \$0.00 | NA | 0 | \$ |
| H&R BLOCK MORTGAGE CORPORATION     | 7  | \$983,450.00   | 2.13%  | 0 | \$0.00 | NA | 0 | \$ |
| HSBC MORTGAGE CORPORATION (USA)    | 1  | \$82,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE CORPORATION           | 10 | \$1,308,138.00 | 2.84%  | 0 | \$0.00 | NA | 0 | \$ |
| INLAND MORTGAGE CORPORATION        | 1  | \$155,900.00   | 0.34%  | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC.             | 2  | \$308,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 | \$ |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 9  | \$762,114.08   | 1.65%  | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION           | 6  | \$498,967.91   | 1.08%  | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 2  | \$342,600.00   | 0.74%  | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC.          | 7  | \$757,750.00   | 1.64%  | 0 | \$0.00 | NA | 0 | \$ |
| OLD KENT MORTGAGE COMPANY          | 1  | \$140,000.00   | 0.3%   | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK              | 2  | \$141,750.00   | 0.31%  | 0 | \$0.00 | NA | 0 | \$ |
| PRISM MORTGAGE COMPANY             | 6  | \$964,046.98   | 2.09%  | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC.             | 6  | \$931,777.78   | 2.02%  | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC BANCORP                   | 5  | \$549,503.02   | 1.19%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGE INC.                                  |            |                        |             |          |               |    |          |           |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION           | 4          | \$593,225.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SALEM FIVE MORTGAGE CORPORATION                | 3          | \$295,650.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 4          | \$293,075.69           | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 4          | \$502,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 13         | \$1,916,126.19         | 4.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 7          | \$979,599.01           | 2.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TCF MORTGAGE CORPORATION                       | 2          | \$230,256.89           | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 4          | \$309,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 2          | \$97,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE COMPANY                      | 34         | \$3,427,522.45         | 7.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK         | 4          | \$580,885.62           | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 201        | \$18,903,068.18        | 41.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>435</b> | <b>\$46,075,908.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JLV4    | CENTRAL CAROLINA BANK AND TRUST COMPANY        | 24         | \$2,420,078.41         | 2.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB                   | 5          | \$552,352.06           | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CIMARRON MORTGAGE COMPANY                      | 1          | \$55,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION                  | 9          | \$958,636.76           | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CORINTHIAN                                     | 4          | \$302,900.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |     |                 |       |   |        |    |   |    |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
|  | MORTGAGE CORPORATION                          |     |                 |       |   |        |    |   |    |
|  | CROSSLAND MORTGAGE CORPORATION                | 1   | \$84,900.00     | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 5   | \$933,500.00    | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 255 | \$24,397,554.46 | 22.7% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTAR HOME MORTGAGE CORPORATION             | 9   | \$555,200.00    | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTRUST MORTGAGE COMPANY                    | 17  | \$1,969,150.00  | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORTRESS MORTGAGE, INC.                       | 3   | \$287,192.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7   | \$884,900.00    | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB                             | 28  | \$3,347,759.11  | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 22  | \$2,449,987.49  | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY                    | 4   | \$391,547.97    | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE CORPORATION                      | 22  | \$2,148,565.00  | 2%    | 0 | \$0.00 | NA | 0 | \$ |
|  | INDYMAC, INC. DBA LOANWORKS                   | 1   | \$143,579.23    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.                        | 5   | \$472,611.62    | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY            | 8   | \$1,113,883.87  | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                      | 22  | \$2,007,790.64  | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION            | 13  | \$1,523,122.63  | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | MATRIX FINANCIAL SERVICES CORPORATION         | 13  | \$1,285,656.55  | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |

|  |     |                |       |   |        |    |   |    |
|--|-----|----------------|-------|---|--------|----|---|----|
| NATIONAL CITY MORTGAGE COMPANY                 | 1   | \$84,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC.                      | 11  | \$905,250.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| OLD KENT MORTGAGE COMPANY                      | 8   | \$689,226.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION                   | 1   | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER SAVINGS BANK                           | 15  | \$1,002,212.07 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| PRINCIPAL RESIDENTIAL MORTGAGE INC.            | 2   | \$335,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| PRISM MORTGAGE COMPANY                         | 37  | \$4,559,278.13 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT BANK OF MARYLAND                     | 3   | \$347,710.90   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC.                         | 116 | \$9,102,640.02 | 8.47% | 0 | \$0.00 | NA | 0 | \$ |
| ROSLYN NATIONAL MORTGAGE CORPORATION           | 9   | \$1,533,699.27 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE CORPORATION                | 2   | \$320,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| SUNSHINE MORTGAGE CORPORATION                  | 8   | \$853,500.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORPORATION                   | 47  | \$4,605,520.99 | 4.28% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 23  | \$1,700,610.48 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| TEMPLE-INLAND MORTGAGE CORPORATION             | 3   | \$183,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| THE HUNTINGTON MORTGAGE COMPANY                | 1   | \$72,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTCORP MORTGAGE COMPANY                     | 15  | \$1,243,932.04 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED JERSEY BANK                             | 10  | \$1,358,800.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | UNIVERSAL MORTGAGE CORPORATION            | 10           | \$785,400.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE COMPANY                 | 74           | \$6,676,798.77          | 6.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK    | 9            | \$593,477.60            | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 249          | \$22,174,504.23         | 20.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1,132</b> | <b>\$107,497,628.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JLW2    | AEGIS MORTGAGE CORPORATION                | 1            | \$183,500.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                              | 7            | \$384,182.49            | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB              | 2            | \$184,654.49            | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                       | 3            | \$132,073.27            | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLUMBIA NATIONAL INC.                    | 8            | \$661,164.83            | 1.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CORINTHIAN MORTGAGE CORPORATION           | 2            | \$38,850.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CROSSLAND MORTGAGE CORPORATION            | 1            | \$29,918.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4            | \$579,620.00            | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EXCHANGE FINANCIAL CORPORATION            | 1            | \$128,250.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY        | 32           | \$2,514,664.28          | 5.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION     | 3            | \$147,250.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTAR HOME MORTGAGE CORPORATION         | 6            | \$338,880.22            | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTTRUST MORTGAGE COMPANY               | 8            | \$672,514.50            | 1.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FORTRESS MORTGAGE, INC.                   | 1            | \$45,000.00             | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 4            | \$281,536.05            | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |        |   |        |    |   |    |
|--|---|----|----------------|--------|---|--------|----|---|----|
|  | GUARANTY BANK<br>SSB  |    |                |        |   |        |    |   |    |
|  | H&R BLOCK<br>MORTGAGE<br>CORPORATION  | 6  | \$456,700.00   | 0.96%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL<br>BANK   | 1  | \$28,920.74    | 0.06%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESIDE LENDING,<br>INC.   | 2  | \$103,676.00   | 0.22%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY  | 4  | \$237,473.78   | 0.5%   | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE<br>CORPORATION (USA)  | 6  | \$547,882.98   | 1.15%  | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE<br>CORPORATION   | 12 | \$914,128.33   | 1.93%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 5  | \$393,364.60   | 0.83%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.   | 1  | \$49,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$ |
|  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION                            | 4  | \$394,023.93   | 0.83%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 22 | \$1,602,535.20 | 3.38%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 88 | \$6,337,314.36 | 13.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB SAVINGS BANK<br>FSB   | 5  | \$308,498.92   | 0.65%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE<br>FINANCE INC.  | 3  | \$246,950.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT<br>MORTGAGE<br>COMPANY   | 1  | \$133,000.00   | 0.28%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION  | 1  | \$119,425.00   | 0.25%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS<br>BANK  | 3  | \$123,000.00   | 0.26%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PRINCIPAL<br>RESIDENTIAL  | 1  | \$104,500.00   | 0.22%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGE INC.                                  |            |                        |             |          |               |    |          |           |
|              | PRISM MORTGAGE COMPANY                         | 8          | \$748,027.11           | 1.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.                         | 8          | \$477,710.95           | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ROCKLAND TRUST COMPANY                         | 1          | \$75,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION           | 2          | \$165,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 8          | \$472,302.75           | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 7          | \$491,992.34           | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 1          | \$65,425.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 1          | \$65,015.71            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 12         | \$437,429.39           | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 2          | \$55,050.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE COMPANY                      | 8          | \$526,992.20           | 1.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                     | 1          | \$55,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 359        | \$25,392,739.34        | 53.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>666</b> | <b>\$47,450,936.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JLX0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 37         | \$5,079,448.77         | 38.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION           | 6          | \$796,700.00           | 6.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                             | 5          | \$488,156.98           | 3.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 2          | \$61,744.98            | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 3          | \$408,000.00           | 3.11%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST UNION MORTGAGE CORPORATION                                   |            |                        |             |          |               |    |          |           |
|              | FLAGSTAR BANK, FSB   | 3          | \$280,206.38           | 2.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESIDE LENDING, INC.   | 2          | \$151,341.64           | 1.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2          | \$261,152.20           | 1.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA   | 1          | \$83,743.58            | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | USAA FEDERAL SAVINGS BANK  | 6          | \$638,968.00           | 4.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 49         | \$4,856,780.41         | 37.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>116</b> | <b>\$13,106,242.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JLY8    | AMERICAN HOME MORTGAGE CORPORATION                                 | 7          | \$999,500.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK   | 1          | \$36,100.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 92         | \$10,119,179.60        | 14.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTEX HOME MORTGAGE   | 1          | \$143,217.59           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                               | 35         | \$4,406,975.29         | 6.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 30         | \$3,069,839.21         | 4.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CROSSLAND MORTGAGE CORPORATION                                     | 1          | \$127,183.70           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 2          | \$265,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 7          | \$884,291.44           | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION                                | 19         | \$2,067,327.27         | 2.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR BANK, FSB   | 3          | \$416,357.92           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |



|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | GMAC MORTGAGE CORPORATION  | 63 | \$6,722,110.95 | 9.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK   | 12 | \$1,012,858.86 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESIDE LENDING, INC.   | 5  | \$530,909.45   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY   | 1  | \$137,569.66   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE CORPORATION   | 3  | \$308,666.31   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | INLAND MORTGAGE CORPORATION  | 2  | \$160,268.55   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION   | 2  | \$135,557.31   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6  | \$591,499.24   | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 11 | \$1,058,252.57 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO SAVINGS BANK  | 1  | \$119,716.41   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT MORTGAGE COMPANY  | 9  | \$1,256,469.50 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT BANK OF MARYLAND   | 1  | \$183,697.20   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.   | 2  | \$175,451.55   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION                               | 2  | \$216,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 8  | \$728,398.33   | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNTRUST MORTGAGE INC.   | 12 | \$960,350.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 2  | \$217,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON MORTGAGE COMPANY                                    | 1  | \$108,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTCORP  | 2  | \$309,986.87   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGE COMPANY                          |            |                        |             |          |               |    |          |           |
|              | TRUSTMARK NATIONAL BANK                   | 2          | \$262,300.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS        | 3          | \$401,831.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                    | 4          | \$283,350.18           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | USAA FEDERAL SAVINGS BANK                 | 38         | \$4,466,656.86         | 6.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 282        | \$28,722,825.24        | 40.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>672</b> | <b>\$71,605,298.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371JLZ5    | AMSOUTH BANK                              | 3          | \$234,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 27         | \$1,460,853.81         | 3.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTEX HOME MORTGAGE                      | 4          | \$495,156.35           | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION      | 30         | \$2,484,877.37         | 5.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                        | 19         | \$1,652,359.08         | 3.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 3          | \$372,089.11           | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CROSSLAND MORTGAGE CORPORATION            | 1          | \$80,868.76            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$285,405.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY        | 37         | \$3,170,998.39         | 7.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 26         | \$2,753,791.56         | 6.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST UNION MORTGAGE CORPORATION          | 8          | \$575,233.99           | 1.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTAR HOME MORTGAGE CORPORATION         | 3          | \$155,192.69           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR BANK, FSB                        | 4          | \$359,086.44           | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FORTRESS MORTGAGE, INC.                   | 1          | \$90,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | GMAC MORTGAGE CORPORATION  | 28         | \$2,979,572.36         | 6.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HIBERNIA NATIONAL BANK   | 4          | \$290,882.67           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESIDE LENDING, INC.   | 12         | \$1,094,062.07         | 2.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ICM MORTGAGE CORPORATION   | 1          | \$82,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IVANHOE FINANCIAL INC.   | 5          | \$388,100.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 6          | \$592,460.42           | 1.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7          | \$736,682.58           | 1.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 30         | \$2,141,636.07         | 4.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NVR MORTGAGE FINANCE INC.  | 1          | \$157,400.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLD KENT MORTGAGE COMPANY  | 5          | \$418,629.13           | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.   | 12         | \$942,094.02           | 2.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 1          | \$28,953.75            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 11         | \$657,575.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY   | 8          | \$559,881.50           | 1.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK  | 5          | \$515,648.84           | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA   | 14         | \$1,123,910.43         | 2.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | USAA FEDERAL SAVINGS BANK  | 6          | \$688,244.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 193        | \$15,953,536.06        | 36.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>518</b> | <b>\$43,521,681.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |

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|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31371JM35    |  | BANK OF HAWAII                             | 8         | \$1,831,106.83        | 22.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION       | 2         | \$258,564.58          | 3.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COUNTRYWIDE HOME LOANS, INC.               | 6         | \$739,738.21          | 9.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST NATIONWIDE MORTGAGE CORPORATION      | 1         | \$221,724.57          | 2.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | H&R BLOCK MORTGAGE CORPORATION             | 1         | \$51,200.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOMESIDE LENDING, INC.                     | 2         | \$337,688.46          | 4.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ICM MORTGAGE CORPORATION                   | 3         | \$403,998.00          | 5%          | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NATIONAL CITY MORTGAGE COMPANY             | 1         | \$159,872.05          | 1.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | REPUBLIC BANCORP MORTGAGE INC.             | 6         | \$588,752.16          | 7.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 22        | \$3,484,860.03        | 43.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$8,077,504.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JM43    |  | STANDARD MORTGAGE CORPORATION              | 10        | \$846,644.54          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$846,644.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JM50    |  | AEGIS MORTGAGE CORPORATION                 | 2         | \$259,000.00          | 15.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | M&T MORTGAGE CORPORATION                   | 1         | \$43,540.34           | 2.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.        | 1         | \$81,324.79           | 4.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 22        | \$1,295,491.10        | 77.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$1,679,356.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JM68    |  | HOMESIDE LENDING, INC.                     | 13        | \$1,358,567.73        | 92.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 1         | \$105,034.06          | 7.18%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,463,601.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JM84    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN | 3         | \$293,649.81          | 21.28%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE COMPANY (NAMC)  |            |                        |             |          |               |    |          |           |
|              |  | Unavailable  | 15         | \$1,086,140.02         | 78.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,379,789.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31371JMN1    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 31         | \$2,113,225.02         | 20.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 102        | \$8,205,576.50         | 79.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$10,318,801.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31371JMT8    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 7          | \$906,500.00           | 13.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 54         | \$5,640,489.07         | 86.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$6,546,989.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31371JMX9    |  | AEGIS MORTGAGE CORPORATION   | 2          | \$250,600.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION                                 | 5          | \$507,189.58           | 3.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHEVY CHASE SAVINGS BANK FSB                                       | 3          | \$459,666.73           | 3.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COLONIAL SAVINGS FA  | 1          | \$111,949.10           | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COLUMBIA NATIONAL INC.   | 5          | \$432,490.31           | 3.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                                       | 3          | \$210,045.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST UNION MORTGAGE CORPORATION                                   | 6          | \$391,037.22           | 2.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GUARANTY BANK SSB  | 1          | \$161,518.39           | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOMESIDE LENDING, INC.   | 2          | \$320,477.14           | 2.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MARKET STREET MORTGAGE CORPORATION                                 | 15         | \$1,160,703.15         | 8.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$355,260.63           | 2.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 3          | \$232,950.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  |  | 3          | \$500,183.00           | 3.65%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | NVR MORTGAGE FINANCE INC.  |            |                        |             |          |               |    |          |           |
|              |  | OLD KENT MORTGAGE COMPANY  | 4          | \$302,930.43           | 2.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | THE HUNTINGTON MORTGAGE COMPANY                                    | 1          | \$30,400.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 84         | \$8,294,467.03         | 60.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$13,721,867.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JMY7    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 6          | \$567,990.79           | 11.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COLONIAL BANK  | 9          | \$871,041.05           | 17.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FLEET MORTGAGE CORPORATION   | 16         | \$1,900,122.18         | 38.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOMESIDE LENDING, INC.   | 16         | \$1,457,306.93         | 29.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 2          | \$196,424.91           | 3.92%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$4,992,885.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371QWA2    |  | CENTEX HOME MORTGAGE   | 17         | \$1,303,462.90         | 69.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | INLAND MORTGAGE CORPORATION  | 2          | \$112,300.00           | 6%          | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 7          | \$456,590.67           | 24.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$1,872,353.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371QWG9    |  | CENTEX HOME MORTGAGE   | 4          | \$267,779.27           | 72.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 2          | \$103,061.17           | 27.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$370,840.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371QWH7    |  | CENTEX HOME MORTGAGE   | 1          | \$66,500.00            | 12.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST UNION MORTGAGE CORPORATION                                   | 5          | \$286,254.29           | 55.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1          | \$76,000.00            | 14.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 2          | \$89,964.58            | 17.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$518,718.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371QWL8    | CITIMORTGAGE, INC.   | 4          | \$453,633.04           | 22.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 3          | \$239,667.53           | 12.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$294,238.79           | 14.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 10         | \$1,005,124.80         | 50.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,992,664.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377NX61    | NEWPORT MORTGAGE COMPANY, L.P.                                     | 1          | \$1,020,453.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b>   | <b>\$1,020,453.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377NXA2    | MIDLAND MORTGAGE INVESTMENT CORPORATION                            | 1          | \$635,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b>   | <b>\$635,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377NXK0    | MIDLAND MORTGAGE INVESTMENT CORPORATION                            | 1          | \$990,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b>   | <b>\$990,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31382TVT3    | Unavailable  | 6          | \$371,037.31           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>6</b>   | <b>\$371,037.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31382TVV8    | Unavailable  | 6          | \$519,463.24           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>6</b>   | <b>\$519,463.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31382XU24    | FIRST NATIONWIDE MORTGAGE CORPORATION                              | 149        | \$19,757,759.04        | 51.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 135        | \$18,715,001.68        | 48.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>284</b> | <b>\$38,472,760.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31382XU32    | FIRST NATIONWIDE MORTGAGE CORPORATION                              | 12         | \$1,639,616.41         | 28.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 43         | \$4,092,742.10         | 71.4%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                       |           |                       |             |          |               |    |          |  |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                       | <b>55</b> | <b>\$5,732,358.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382XXU9    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 6         | \$838,476.51          | 21.34%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 33        | \$3,090,062.55        | 78.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>39</b> | <b>\$3,928,539.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382XXV7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 8         | \$954,176.66          | 53.67%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 10        | \$823,791.31          | 46.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>18</b> | <b>\$1,777,967.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382XZM5    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 40        | \$3,707,627.71        | 48.38%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 35        | \$3,955,195.96        | 51.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>75</b> | <b>\$7,662,823.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383VYC1    |  | ALASKA USA FEDERAL CREDIT UNION       | 14        | \$1,500,207.63        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,500,207.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383VZJ5    |  | Unavailable                           | 7         | \$491,278.20          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$491,278.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383VZK2    |  | Unavailable                           | 3         | \$303,978.19          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>3</b>  | <b>\$303,978.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383YCD7    |  | Unavailable                           | 2         | \$218,238.21          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>2</b>  | <b>\$218,238.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384ALA4    |  | INLAND MORTGAGE CORPORATION           | 1         | \$43,350.00           | 3.91%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 13        | \$1,065,220.66        | 96.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,108,570.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384ALB2    |  | INLAND MORTGAGE CORPORATION           | 9         | \$736,800.00          | 31.95%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 18        | \$1,569,208.71        | 68.05%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>27</b> | <b>\$2,306,008.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384FPZ4    |  | BANK OF HAWAII                        | 4         | \$603,234.10          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>4</b>  | <b>\$603,234.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384HG80    | Unavailable                         | 9          | \$644,282.44           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$644,282.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384HKF9    | Unavailable                         | 8          | \$534,484.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$534,484.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384HPU1    | HIBERNIA NATIONAL BANK              | 124        | \$16,226,123.46        | 82.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 26         | \$3,325,142.60         | 17.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>150</b> | <b>\$19,551,266.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384HPV9    | HIBERNIA NATIONAL BANK              | 155        | \$17,522,434.84        | 89.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 20         | \$1,979,903.13         | 10.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>175</b> | <b>\$19,502,337.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384HPY3    | HIBERNIA NATIONAL BANK              | 64         | \$5,600,383.52         | 81.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 13         | \$1,251,275.49         | 18.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>77</b>  | <b>\$6,851,659.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384HW66    | Unavailable                         | 7          | \$365,586.36           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$365,586.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384JP37    | FIRST-CITIZENS BANK & TRUST COMPANY | 13         | \$1,000,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384JQB8    | FIRST-CITIZENS BANK & TRUST COMPANY | 13         | \$1,001,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,001,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384K5E2    | FIRST UNION MORTGAGE CORPORATION    | 7          | \$453,693.48           | 44.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 4          | \$558,364.72           | 55.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,012,058.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384K5G7    | FIRST UNION MORTGAGE CORPORATION    | 41         | \$4,065,366.43         | 96.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 2          | \$154,172.24           | 3.65%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>43</b>  | <b>\$4,219,538.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384KXD3    | FIRST UNION MORTGAGE CORPORATION | 182        | \$22,805,589.21        | 60.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 115        | \$14,762,520.81        | 39.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>297</b> | <b>\$37,568,110.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KXE1    | FIRST UNION MORTGAGE CORPORATION | 121        | \$14,797,177.82        | 54.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 101        | \$12,420,480.63        | 45.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>222</b> | <b>\$27,217,658.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KXF8    | FIRST UNION MORTGAGE CORPORATION | 18         | \$1,867,837.50         | 79.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 7          | \$491,516.47           | 20.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>25</b>  | <b>\$2,359,353.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KXG6    | FIRST UNION MORTGAGE CORPORATION | 21         | \$2,779,480.98         | 48.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 20         | \$2,914,137.61         | 51.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>41</b>  | <b>\$5,693,618.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384KXH4    | FIRST UNION MORTGAGE CORPORATION | 31         | \$2,915,117.91         | 62.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 17         | \$1,758,931.64         | 37.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>48</b>  | <b>\$4,674,049.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384LQT4    | SUNTRUST MORTGAGE INC.           | 29         | \$3,084,400.00         | 52.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 23         | \$2,740,400.00         | 47.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>52</b>  | <b>\$5,824,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384LQV9    | SUNTRUST MORTGAGE INC.           | 13         | \$786,161.93           | 20.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 40         | \$3,006,630.67         | 79.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>53</b>  | <b>\$3,792,792.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384LV43    | MI FINANCIAL CORPORATION         | 22         | \$3,610,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>22</b>  | <b>\$3,610,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384MWE8    | GE CAPITAL MORTGAGE SERVICES     | 5          | \$497,653.03           | 16.79%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                             | 15         | \$2,466,277.83         | 83.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,963,930.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31384MWF5    |  | GE CAPITAL MORTGAGE SERVICES            | 1          | \$83,712.74            | 8.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 5          | \$946,582.62           | 91.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,030,295.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31384NMN7    |  | FIRST FINANCIAL CARIBBEAN CORPORATION   | 184        | \$8,603,467.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>184</b> | <b>\$8,603,467.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31384NMP2    |  | FIRST FINANCIAL CARIBBEAN CORPORATION   | 256        | \$9,776,763.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>256</b> | <b>\$9,776,763.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31384NSN1    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 28         | \$3,499,669.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,499,669.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31384NXM7    |  | Unavailable                             | 88         | \$10,501,795.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$10,501,795.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31384NXP0    |  | CITIMORTGAGE, INC.                      | 2          | \$97,250.00            | 6.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 20         | \$1,428,273.58         | 93.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,525,523.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31384PCB9    |  | FIRSTAR HOME MORTGAGE CORPORATION       | 40         | \$3,665,090.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$3,665,090.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31384PCC7    |  | FIRSTAR HOME MORTGAGE CORPORATION       | 59         | \$3,387,259.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$3,387,259.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31384PCD5    |  | FIRSTAR HOME MORTGAGE CORPORATION       | 141        | \$7,413,849.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$7,413,849.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31384PCE3    |  |   | 51         | \$2,527,461.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |           |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | FIRSTAR HOME MORTGAGE CORPORATION   |           |                        |             |          |               |    |          |  |
| <b>Total</b> |  |                                     | <b>51</b> | <b>\$2,527,461.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384PCG8    |  | FIRSTAR HOME MORTGAGE CORPORATION   | 34        | \$1,468,001.11         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>34</b> | <b>\$1,468,001.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384PH99    |  | FIRST HORIZON HOME LOAN CORPORATION | 45        | \$6,663,789.13         | 66.64%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 20        | \$3,336,423.48         | 33.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>65</b> | <b>\$10,000,212.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384PJ71    |  | OLD KENT MORTGAGE COMPANY           | 4         | \$506,800.00           | 36.64%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 10        | \$876,468.80           | 63.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,383,268.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384PJ89    |  | OLD KENT MORTGAGE COMPANY           | 37        | \$3,982,803.96         | 53.87%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 35        | \$3,410,355.68         | 46.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>72</b> | <b>\$7,393,159.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384PJ97    |  | OLD KENT MORTGAGE COMPANY           | 7         | \$693,747.97           | 49.28%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 11        | \$714,139.43           | 50.72%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$1,407,887.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384RBM2    |  | PNC MORTGAGE CORP. OF AMERICA       | 34        | \$4,999,797.09         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>34</b> | <b>\$4,999,797.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384RBN0    |  | PNC MORTGAGE CORP. OF AMERICA       | 35        | \$5,000,213.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>35</b> | <b>\$5,000,213.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384RBQ3    |  | PNC MORTGAGE CORP. OF AMERICA       | 43        | \$4,999,697.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>43</b> | <b>\$4,999,697.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384RBX8    |  |                                     | 40        | \$4,999,560.00         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                                  |            |                        |             |          |               |    |          |  |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | PNC MORTGAGE<br>CORP. OF AMERICA |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |                                  | <b>40</b>  | <b>\$4,999,560.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384RCL3    |  | Unavailable                      | 11         | \$858,495.81           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$858,495.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384RCM1    |  | Unavailable                      | 9          | \$526,725.13           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$526,725.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384RFE6    |  | CENTEX HOME<br>MORTGAGE          | 159        | \$18,283,894.70        | 99.67%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 1          | \$60,001.00            | 0.33%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>160</b> | <b>\$18,343,895.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384RFF3    |  | CENTEX HOME<br>MORTGAGE          | 45         | \$4,775,026.01         | 98.1%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 1          | \$92,700.00            | 1.9%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>46</b>  | <b>\$4,867,726.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384RH53    |  | INLAND MORTGAGE<br>CORPORATION   | 13         | \$1,056,600.00         | 35.74%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 15         | \$1,899,750.00         | 64.26%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$2,956,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384RH61    |  | INLAND MORTGAGE<br>CORPORATION   | 3          | \$349,781.57           | 33.28%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 10         | \$701,258.00           | 66.72%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,051,039.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384RHS3    |  | INLAND MORTGAGE<br>CORPORATION   | 7          | \$535,365.15           | 46.72%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 7          | \$610,491.35           | 53.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,145,856.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384RHV6    |  | INLAND MORTGAGE<br>CORPORATION   | 11         | \$574,700.00           | 40.08%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 16         | \$859,286.72           | 59.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$1,433,986.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384RHX2    |  | INLAND MORTGAGE<br>CORPORATION   | 66         | \$4,230,980.61         | 61.61%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 42         | \$2,636,621.86         | 38.39%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>108</b> | <b>\$6,867,602.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384RKE0    |  | CITIMORTGAGE, INC.               | 17         | \$1,980,623.19         | 64.46%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                       |           |                       |             |          |               |    |          |           |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                           | 10        | \$1,092,027.64        | 35.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>27</b> | <b>\$3,072,650.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384RVM0    |  | PNC MORTGAGE<br>CORP. OF AMERICA      | 3         | \$188,698.01          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>3</b>  | <b>\$188,698.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384RVN8    |  | PNC MORTGAGE<br>CORP. OF AMERICA      | 1         | \$71,723.48           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>1</b>  | <b>\$71,723.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384RZQ7    |  | CENTEX HOME<br>MORTGAGE               | 59        | \$7,941,326.69        | 96.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 3         | \$259,711.01          | 3.17%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>62</b> | <b>\$8,201,037.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SA58    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 88        | \$8,543,469.99        | 95.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 4         | \$362,430.00          | 4.07%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>92</b> | <b>\$8,905,899.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SA66    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 59        | \$5,779,847.81        | 96.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 2         | \$240,300.00          | 3.99%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>61</b> | <b>\$6,020,147.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SA82    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 20        | \$2,115,218.40        | 88.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 3         | \$272,822.03          | 11.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>23</b> | <b>\$2,388,040.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SBB4    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 36        | \$3,530,272.11        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>36</b> | <b>\$3,530,272.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SBC2    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 65        | \$5,855,579.45        | 95.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 3         | \$256,578.52          | 4.2%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>68</b> | <b>\$6,112,157.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SBD0    |  | THE HUNTINGTON<br>MORTGAGE            | 9         | \$1,022,839.88        | 88.61%      | 0        | \$0.00        | NA | 0        | \$        |

|              | COMPANY                            |            |                        |             |          |               |    |          |           |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | Unavailable                        | 1          | \$131,454.01           | 11.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,154,293.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SKB4    | NATIONAL CITY MORTGAGE COMPANY     | 46         | \$5,425,926.24         | 72.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 24         | \$2,014,952.66         | 27.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>70</b>  | <b>\$7,440,878.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SKF5    | NATIONAL CITY MORTGAGE COMPANY     | 10         | \$504,036.22           | 86.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 2          | \$79,552.69            | 13.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$583,588.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384STR0    | HOMESIDE LENDING, INC.             | 33         | \$3,104,371.53         | 27.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 79         | \$8,078,557.30         | 72.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>112</b> | <b>\$11,182,928.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384STS8    | HOMESIDE LENDING, INC.             | 30         | \$2,404,216.30         | 41.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 47         | \$3,447,220.76         | 58.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>77</b>  | <b>\$5,851,437.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SU64    | Unavailable                        | 3          | \$266,510.90           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>3</b>   | <b>\$266,510.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SV97    | FIRST UNION MORTGAGE CORPORATION   | 156        | \$14,158,021.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>156</b> | <b>\$14,158,021.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SWB1    | FIRST UNION MORTGAGE CORPORATION   | 34         | \$4,020,998.43         | 69.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 23         | \$1,787,621.13         | 30.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>57</b>  | <b>\$5,808,619.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SZL6    | Unavailable                        | 12         | \$1,367,199.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$1,367,199.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384T4R5    | KAUFMAN AND BROAD MORTGAGE COMPANY | 13         | \$1,993,643.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,993,643.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384T4W4    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 10         | \$994,651.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$994,651.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TBN6    |  | FLEET MORTGAGE CORPORATION         | 2          | \$327,000.00           | 48.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 2          | \$345,981.72           | 51.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>4</b>   | <b>\$672,981.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TBQ9    |  | FLEET MORTGAGE CORPORATION         | 6          | \$716,328.52           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$716,328.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TBT3    |  | FLEET MORTGAGE CORPORATION         | 9          | \$1,183,973.23         | 7.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 100        | \$13,817,467.60        | 92.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>109</b> | <b>\$15,001,440.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TBV8    |  | FLEET MORTGAGE CORPORATION         | 2          | \$277,400.00           | 13.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 14         | \$1,723,519.30         | 86.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$2,000,919.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TFJ1    |  | COLUMBIA NATIONAL INC.             | 83         | \$10,563,548.77        | 98.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 1          | \$157,150.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>84</b>  | <b>\$10,720,698.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TFK8    |  | COLUMBIA NATIONAL INC.             | 30         | \$3,659,584.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$3,659,584.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TFM4    |  | COLUMBIA NATIONAL INC.             | 43         | \$5,644,651.90         | 98.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 1          | \$107,350.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$5,752,001.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TFN2    |  | COLUMBIA NATIONAL INC.             | 26         | \$3,517,149.76         | 96.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 1          | \$137,750.00           | 3.77%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$3,654,899.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384U4X9    |  | NAMCO ASSET MANAGEMENT INC./NORTH  | 28         | \$4,996,560.61         | 25.38%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |           |
|              |  | Unavailable  | 84         | \$14,690,959.28        | 74.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$19,687,519.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31384U4Y7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22         | \$3,452,213.26         | 25.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 67         | \$9,905,070.03         | 74.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$13,357,283.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31384U5A8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35         | \$3,628,645.37         | 21.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 134        | \$13,519,131.30        | 78.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$17,147,776.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31384U5F7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45         | \$4,396,070.40         | 24.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 144        | \$13,392,406.93        | 75.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>189</b> | <b>\$17,788,477.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31384U5J9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30         | \$5,056,069.62         | 26.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 88         | \$14,225,591.40        | 73.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$19,281,661.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31384U5P5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26         | \$3,503,050.79         | 29.19%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 56         | \$8,496,264.17         | 70.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$11,999,314.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31384U5U4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36         | \$3,988,066.04         | 19.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 156        | \$16,157,388.24        | 80.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>192</b> | <b>\$20,145,454.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31384U5V2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27         | \$2,234,010.74         | 22.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 90         | \$7,498,662.63         | 77.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$9,732,673.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31384U5W0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14         | \$1,915,750.00         | 30.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 32         | \$4,370,589.36         | 69.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$6,286,339.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31384U5X8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29         | \$3,114,702.68         | 26.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 78         | \$8,606,448.77         | 73.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$11,721,151.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31384U5Z3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41         | \$7,276,440.77         | 40.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 64         | \$10,474,647.95        | 59.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$17,751,088.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384U6E9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4          | \$652,545.27           | 62.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 3          | \$395,951.39           | 37.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,048,496.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384U6G4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4          | \$766,891.83           | 24.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 23         | \$2,343,538.58         | 75.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,110,430.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384U6H2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 83         | \$5,524,030.78         | 26.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 234        | \$15,614,523.61        | 73.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>317</b> | <b>\$21,138,554.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384U6M1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 69         | \$4,345,776.72         | 26.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 199        | \$12,076,409.69        | 73.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>268</b> | <b>\$16,422,186.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384U6R0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27         | \$1,587,138.32         | 26.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 79         | \$4,346,801.59         | 73.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$5,933,939.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384U6U3    |  | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 33         | \$3,557,892.91         | 23.3%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |           |
|              |  | Unavailable  | 104        | \$11,714,855.89        | 76.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$15,272,748.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31384U6Z2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31         | \$4,124,285.00         | 34.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 53         | \$7,971,858.94         | 65.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$12,096,143.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31384U7G3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45         | \$6,019,100.00         | 41.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 64         | \$8,330,120.83         | 58.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$14,349,220.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31384U7J7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17         | \$1,738,200.00         | 34.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 31         | \$3,367,294.97         | 65.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$5,105,494.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31384U7L2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45         | \$7,010,691.00         | 34.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 81         | \$13,098,021.82        | 65.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$20,108,712.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31384UEP5    |  | FLAGSTAR BANK, FSB   | 2          | \$155,650.00           | 7.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 30         | \$1,844,299.29         | 92.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$1,999,949.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31384UNY6    |  | CITIMORTGAGE, INC.   | 394        | \$53,194,448.98        | 81.91%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                     | 99         | \$11,750,493.54        | 18.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>493</b> | <b>\$64,944,942.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UPE8    |  | CITIMORTGAGE, INC.                              | 45         | \$5,898,124.91         | 73.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 24         | \$2,102,044.79         | 26.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$8,000,169.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UPF5    |  | CITIMORTGAGE, INC.                              | 282        | \$43,066,639.24        | 83.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 60         | \$8,276,462.61         | 16.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>342</b> | <b>\$51,343,101.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UPK4    |  | CITIMORTGAGE, INC.                              | 6          | \$824,887.84           | 79.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 3          | \$207,612.62           | 20.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,032,500.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UPL2    |  | CITIMORTGAGE, INC.                              | 7          | \$798,797.78           | 38.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 12         | \$1,253,512.53         | 61.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,052,310.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UPS7    |  | CITIMORTGAGE, INC.                              | 17         | \$1,243,503.07         | 63.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 10         | \$716,374.37           | 36.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$1,959,877.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UPT5    |  | CITIMORTGAGE, INC.                              | 54         | \$3,589,918.33         | 58.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 38         | \$2,507,567.79         | 41.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$6,097,486.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UPU2    |  | CITIMORTGAGE, INC.                              | 16         | \$991,562.64           | 82.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 3          | \$204,638.17           | 17.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,196,200.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UPV0    |  | CITIMORTGAGE, INC.                              | 64         | \$8,305,922.64         | 63.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 37         | \$4,693,451.57         | 36.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$12,999,374.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UPW8    |  | CITIMORTGAGE, INC.                              | 87         | \$10,202,966.18        | 72.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 41         | \$3,838,021.45         | 27.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$14,040,987.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UPX6    |  | CITIMORTGAGE, INC.                              | 13         | \$1,906,275.13         | 85.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 2          | \$334,679.00           | 14.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,240,954.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384USK1    |  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 289        | \$24,131,977.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  | SOUTH CAROLINA   |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>289</b> | <b>\$24,131,977.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UTJ3    |  | CITIMORTGAGE, INC.   | 3          | \$190,303.43           | 11.45%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 21         | \$1,471,469.34         | 88.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,661,772.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UTL8    |  | CITIMORTGAGE, INC.   | 16         | \$909,145.51           | 12.07%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 102        | \$6,622,387.77         | 87.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>118</b> | <b>\$7,531,533.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UTM6    |  | CITIMORTGAGE, INC.   | 10         | \$835,857.19           | 15.4%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 27         | \$4,592,396.63         | 84.6%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$5,428,253.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UUN2    |  | CITIMORTGAGE, INC.   | 98         | \$11,885,398.78        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$11,885,398.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UUP7    |  | CITIMORTGAGE, INC.   | 8          | \$1,185,500.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,185,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UVW1    |  | Unavailable  | 9          | \$704,951.34           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$704,951.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UXZ2    |  | ICM MORTGAGE CORPORATION   | 44         | \$6,500,342.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$6,500,342.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UZZ0    |  | HOMESTREET BANK  | 11         | \$1,667,351.69         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,667,351.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384VAA0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11         | \$958,950.00           | 26.49%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 24         | \$2,660,584.99         | 73.51%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$3,619,534.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384VAC6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30         | \$3,823,520.00         | 40.32%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 52         | \$5,659,187.97         | 59.68%      | 0        | \$0.00        | NA | 0        |  |

|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>82</b>  | <b>\$9,482,707.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31384VAF9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18         | \$1,300,310.00         | 26.91%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 38         | \$3,532,554.13         | 73.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$4,832,864.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31384VAH5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4          | \$482,350.00           | 12.12%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 28         | \$3,498,200.89         | 87.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,980,550.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31384VGA4    |  | Unavailable  | 6          | \$391,554.60           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$391,554.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31384VHW5    |  | SELF HELP VENTURES FUND  | 24         | \$1,432,030.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,432,030.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31384W7K0    |  | FIRST UNION MORTGAGE CORPORATION                                   | 84         | \$5,069,978.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$5,069,978.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31384W7M6    |  | FIRST UNION MORTGAGE CORPORATION                                   | 251        | \$32,052,795.51        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>251</b> | <b>\$32,052,795.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31384WPA2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 18         | \$1,502,432.14         | 96.31%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 1          | \$57,510.24            | 3.69%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,559,942.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31384WPF1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 37         | \$3,050,869.71         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |  |           |                       |             |          |               |    |          |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>37</b> | <b>\$3,050,869.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                       |             |          |               |    |          |  |
| 31384WPG9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29        | \$2,967,970.94        | 94.74%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 2         | \$164,941.33          | 5.26%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>31</b> | <b>\$3,132,912.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                       |             |          |               |    |          |  |
| 31384WPH7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 33        | \$2,780,301.33        | 70.44%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 12        | \$1,166,939.35        | 29.56%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>45</b> | <b>\$3,947,240.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                       |             |          |               |    |          |  |
| 31384WPJ3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12        | \$975,600.00          | 83.81%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 2         | \$188,500.00          | 16.19%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,164,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                       |             |          |               |    |          |  |
| 31384WPK0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$1,111,399.30        | 75.82%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 3         | \$354,411.08          | 24.18%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,465,810.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                       |             |          |               |    |          |  |
| 31384WPL8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24        | \$2,232,171.53        | 96.39%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 2         | \$83,493.00           | 3.61%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,315,664.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                       |             |          |               |    |          |  |
| 31384WPM6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13        | \$932,913.85          | 90.89%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 1         | \$93,479.08           | 9.11%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,026,392.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                       |             |          |               |    |          |  |
| 31384WQS2    |  | Unavailable                                      | 8         | \$480,654.98          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$480,654.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                       |             |          |               |    |          |  |



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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384WTW0    |  | Unavailable               | 7          | \$479,664.78           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$479,664.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384WV31    |  | SUNTRUST MORTGAGE INC.    | 20         | \$2,725,068.89         | 15.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 94         | \$15,016,092.94        | 84.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>114</b> | <b>\$17,741,161.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384WVM9    |  | SUNTRUST MORTGAGE INC.    | 22         | \$3,075,914.31         | 61.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 16         | \$1,886,368.10         | 38.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$4,962,282.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384WVQ0    |  | SUNTRUST MORTGAGE INC.    | 45         | \$2,791,780.52         | 37.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 73         | \$4,689,452.25         | 62.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>118</b> | <b>\$7,481,232.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384WVT4    |  | SUNTRUST MORTGAGE INC.    | 5          | \$535,354.47           | 44.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 6          | \$660,847.64           | 55.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,196,202.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384WW22    |  | NAVY FEDERAL CREDIT UNION | 31         | \$4,150,926.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$4,150,926.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384WW48    |  | NAVY FEDERAL CREDIT UNION | 52         | \$7,033,603.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$7,033,603.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384WW55    |  | NAVY FEDERAL CREDIT UNION | 13         | \$1,499,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,499,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384WWY2    |  | NAVY FEDERAL CREDIT UNION | 100        | \$13,120,794.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>100</b> | <b>\$13,120,794.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384WWZ9    |  | NAVY FEDERAL CREDIT UNION | 79         | \$9,661,601.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>79</b>  | <b>\$9,661,601.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384WXS4    |  | NAVY FEDERAL CREDIT UNION | 12         | \$1,880,784.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,880,784.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384X2E7    |  | Unavailable                                  | 34         | \$5,004,752.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$5,004,752.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384X2J6    |  | FLEET MORTGAGE CORPORATION                   | 24         | \$3,272,305.18         | 29.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 57         | \$7,696,909.11         | 70.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$10,969,214.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384X2T4    |  | FLEET MORTGAGE CORPORATION                   | 66         | \$6,720,485.61         | 67.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 48         | \$3,287,750.21         | 32.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$10,008,235.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384X2X5    |  | FLEET MORTGAGE CORPORATION                   | 4          | \$384,500.00           | 7.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 41         | \$4,616,934.14         | 92.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$5,001,434.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384X6P8    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14         | \$1,176,432.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,176,432.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XAF5    |  | FIRST UNION MORTGAGE CORPORATION             | 18         | \$2,006,707.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,006,707.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XFM5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 87         | \$11,557,624.06        | 95.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION            | 4          | \$540,275.93           | 4.47%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$12,097,899.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XFP8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 24         | \$1,946,329.99         | 95.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION            | 2          | \$99,945.36            | 4.88%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,046,275.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XFZ6    |  | BISHOPS GATE RESIDENTIAL                     | 37         | \$2,969,232.98         | 83.18%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE TRUST                      |            |                        |             |          |               |    |          |           |
|              |  | PHH MORTGAGE SERVICES CORPORATION   | 6          | \$600,439.30           | 16.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$3,569,672.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31384XHJ0    |  | USAA FEDERAL SAVINGS BANK           | 23         | \$3,473,065.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$3,473,065.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31384XHQ4    |  | USAA FEDERAL SAVINGS BANK           | 30         | \$4,005,840.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$4,005,840.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31384XJ41    |  | FIRST HORIZON HOME LOAN CORPORATION | 80         | \$5,453,278.80         | 79.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 22         | \$1,445,666.80         | 20.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>102</b> | <b>\$6,898,945.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31384XKC1    |  | FIRST HORIZON HOME LOAN CORPORATION | 5          | \$550,979.65           | 55.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 5          | \$449,153.79           | 44.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,000,133.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31384XKF4    |  | FIRST HORIZON HOME LOAN CORPORATION | 32         | \$3,517,986.60         | 70.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 13         | \$1,482,364.33         | 29.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$5,000,350.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31384XP28    |  | HOMESIDE LENDING, INC.              | 49         | \$2,780,263.71         | 13.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 291        | \$17,929,315.81        | 86.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>340</b> | <b>\$20,709,579.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31384XP51    |  | HOMESIDE LENDING, INC.              | 2          | \$81,952.83            | 1.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 44         | \$4,622,981.03         | 98.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$4,704,933.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31384XP69    |  | HOMESIDE LENDING, INC.              | 3          | \$156,651.62           | 12.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 16         | \$1,134,871.08         | 87.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$1,291,522.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384XP77    | HOMESIDE LENDING, INC. | 1          | \$64,000.00            | 4.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 16         | \$1,345,643.79         | 95.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$1,409,643.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XP85    | HOMESIDE LENDING, INC. | 7          | \$686,860.76           | 9.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 65         | \$6,723,392.23         | 90.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$7,410,252.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XP93    | HOMESIDE LENDING, INC. | 18         | \$2,474,559.00         | 10.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 141        | \$20,141,479.49        | 89.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>159</b> | <b>\$22,616,038.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XPD4    | HOMESIDE LENDING, INC. | 4          | \$493,598.96           | 4.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 84         | \$11,428,028.06        | 95.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>88</b>  | <b>\$11,921,627.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XPF9    | HOMESIDE LENDING, INC. | 8          | \$1,218,353.43         | 11.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 65         | \$9,284,390.35         | 88.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$10,502,743.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XPN2    | HOMESIDE LENDING, INC. | 5          | \$786,974.64           | 6.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 76         | \$10,844,965.07        | 93.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>81</b>  | <b>\$11,631,939.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XPT9    | HOMESIDE LENDING, INC. | 25         | \$3,433,158.35         | 9.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 220        | \$32,143,982.51        | 90.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>245</b> | <b>\$35,577,140.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XPU6    | HOMESIDE LENDING, INC. | 26         | \$3,238,550.04         | 13.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 141        | \$20,511,609.27        | 86.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>167</b> | <b>\$23,750,159.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XPZ5    | HOMESIDE LENDING, INC. | 17         | \$1,131,423.45         | 8.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 175        | \$11,599,251.58        | 91.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>192</b> | <b>\$12,730,675.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XQA9    | HOMESIDE LENDING,      | 40         | \$4,513,922.48         | 24.42%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                             |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | INC.                        |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                 | 127        | \$13,969,784.43        | 75.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>167</b> | <b>\$18,483,706.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XQC5    |  | HOMESIDE LENDING, INC.      | 2          | \$81,600.00            | 2.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 42         | \$3,528,532.52         | 97.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>44</b>  | <b>\$3,610,132.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XUC0    |  | INDYMAC, INC. DBA LOANWORKS | 38         | \$6,365,838.69         | 13.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 297        | \$40,690,419.09        | 86.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>335</b> | <b>\$47,056,257.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XUD8    |  | INDYMAC, INC. DBA LOANWORKS | 7          | \$668,460.50           | 1.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 306        | \$39,027,341.03        | 98.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>313</b> | <b>\$39,695,801.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XUE6    |  | INDYMAC, INC. DBA LOANWORKS | 4          | \$627,026.27           | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 427        | \$47,735,986.80        | 98.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>431</b> | <b>\$48,363,013.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XUF3    |  | Unavailable                 | 16         | \$1,163,129.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>16</b>  | <b>\$1,163,129.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XUG1    |  | Unavailable                 | 8          | \$1,137,963.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$1,137,963.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XUK2    |  | Unavailable                 | 10         | \$1,124,441.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>10</b>  | <b>\$1,124,441.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XUL0    |  | Unavailable                 | 25         | \$1,320,431.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>25</b>  | <b>\$1,320,431.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XUM8    |  | Unavailable                 | 30         | \$1,622,078.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>30</b>  | <b>\$1,622,078.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XW20    |  | Unavailable                 | 26         | \$4,084,076.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>26</b>  | <b>\$4,084,076.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XW95    |  | FLAGSTAR BANK, FSB          | 7          | \$494,315.22           | 32.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 17         | \$1,031,054.98         | 67.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>24</b>  | <b>\$1,525,370.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                               |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384XWN4    | FLAGSTAR BANK,<br>FSB         | 27         | \$3,869,483.83         | 11.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 185        | \$31,017,241.97        | 88.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>212</b> | <b>\$34,886,725.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XWP9    | FLAGSTAR BANK,<br>FSB         | 13         | \$952,443.68           | 15.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 53         | \$5,047,777.91         | 84.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>66</b>  | <b>\$6,000,221.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XWV6    | FLAGSTAR BANK,<br>FSB         | 12         | \$1,546,250.71         | 15.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 60         | \$8,454,579.45         | 84.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>72</b>  | <b>\$10,000,830.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XWZ7    | FLAGSTAR BANK,<br>FSB         | 46         | \$3,022,881.35         | 20.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 192        | \$11,977,315.44        | 79.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>238</b> | <b>\$15,000,196.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XXA1    | FLAGSTAR BANK,<br>FSB         | 15         | \$992,400.00           | 17.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 68         | \$4,808,731.56         | 82.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>83</b>  | <b>\$5,801,131.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XXB9    | FLAGSTAR BANK,<br>FSB         | 14         | \$835,656.41           | 20.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 54         | \$3,321,118.47         | 79.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>68</b>  | <b>\$4,156,774.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XXC7    | FLAGSTAR BANK,<br>FSB         | 17         | \$912,011.88           | 29.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 40         | \$2,232,160.98         | 70.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>57</b>  | <b>\$3,144,172.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XY28    | FLEET MORTGAGE<br>CORPORATION | 13         | \$1,778,690.83         | 35.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 25         | \$3,222,359.30         | 64.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>38</b>  | <b>\$5,001,050.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XY93    | FLEET MORTGAGE<br>CORPORATION | 8          | \$1,214,330.56         | 4.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 188        | \$28,787,977.68        | 95.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>196</b> | <b>\$30,002,308.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                            |            |                        |             |          |               |    |          |           |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384XYZ5    | FLEET MORTGAGE CORPORATION | 3          | \$515,390.33           | 12.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 27         | \$3,526,589.13         | 87.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>30</b>  | <b>\$4,041,979.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XZ43    | FLEET MORTGAGE CORPORATION | 34         | \$3,374,866.17         | 33.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 66         | \$6,625,849.50         | 66.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>100</b> | <b>\$10,000,715.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XZ84    | FLEET MORTGAGE CORPORATION | 28         | \$1,705,840.32         | 9.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 233        | \$16,295,725.95        | 90.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>261</b> | <b>\$18,001,566.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XZ92    | FLEET MORTGAGE CORPORATION | 53         | \$3,331,378.90         | 33.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 104        | \$6,669,345.90         | 66.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>157</b> | <b>\$10,000,724.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XZF8    | FLEET MORTGAGE CORPORATION | 37         | \$3,671,061.02         | 24.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 116        | \$11,329,583.38        | 75.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>153</b> | <b>\$15,000,644.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XZG6    | FLEET MORTGAGE CORPORATION | 29         | \$2,474,149.69         | 61.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 20         | \$1,544,482.43         | 38.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>49</b>  | <b>\$4,018,632.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XZL5    | FLEET MORTGAGE CORPORATION | 20         | \$2,368,794.91         | 23.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 55         | \$7,631,881.52         | 76.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>75</b>  | <b>\$10,000,676.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XZN1    | FLEET MORTGAGE CORPORATION | 19         | \$2,640,964.27         | 37.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 36         | \$4,359,291.51         | 62.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>55</b>  | <b>\$7,000,255.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XZP6    | FLEET MORTGAGE CORPORATION | 24         | \$3,319,943.21         | 66.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 16         | \$1,680,592.56         | 33.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>40</b>  | <b>\$5,000,535.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XZS0    | FLEET MORTGAGE             | 23         | \$3,123,509.10         | 9.46%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                  |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 201        | \$29,878,201.41        | 90.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>224</b> | <b>\$33,001,710.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XZU5    |  | FLEET MORTGAGE CORPORATION   | 45         | \$6,626,108.94         | 66.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 24         | \$3,374,868.66         | 33.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$10,000,977.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384Y2C9    |  | Unavailable                  | 19         | \$1,204,487.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,204,487.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384Y2L9    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,021,350.00         | 18.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 68         | \$4,599,485.38         | 81.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$5,620,835.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384Y2U9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$85,000.00            | 4.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 16         | \$2,024,476.00         | 95.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,109,476.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384Y4C7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$926,109.98           | 8.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 111        | \$10,108,318.18        | 91.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$11,034,428.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384Y4G8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$290,200.00           | 4.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 89         | \$5,669,215.43         | 95.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$5,959,415.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384Y5F9    |  | Unavailable                  | 4          | \$286,748.48           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$286,748.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384Y5G7    |  | Unavailable                  | 7          | \$374,404.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$374,404.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384Y5H5    |  | Unavailable                  | 20         | \$1,706,791.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,706,791.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384Y5P7    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,800,300.00         | 37.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 17         | \$2,950,099.38         | 62.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$4,750,399.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384Y5Q5    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,258,070.00         | 50.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 13         | \$2,244,943.67         | 49.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$4,503,013.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384Y5T9    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,527,685.28         | 8.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 169        | \$17,148,059.29        | 91.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>183</b> | <b>\$18,675,744.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384Y5Y8    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$367,200.00           | 5.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 93         | \$6,255,047.84         | 94.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$6,622,247.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384Y5Z5    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,103,049.48         | 11.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 130        | \$8,383,714.04         | 88.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>148</b> | <b>\$9,486,763.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384Y6A9    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,949,540.21         | 9.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 152        | \$27,043,758.02        | 90.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>172</b> | <b>\$29,993,298.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384Y6D3    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$931,317.35           | 50.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 6          | \$918,392.65           | 49.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,849,710.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384Y6R2    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$385,700.00           | 15.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 33         | \$2,125,079.62         | 84.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$2,510,779.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384Y6U5    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$1,878,560.51         | 18.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 123        | \$8,430,852.78         | 81.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>152</b> | <b>\$10,309,413.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384Y6V3    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,290,220.30         | 9.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 181        | \$11,628,688.47        | 90.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>203</b> | <b>\$12,918,908.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384Y7J9    | COUNTRYWIDE                  | 14         | \$1,793,494.42         | 4.33%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                           |            |                        |             |          |               |    |          |  |  |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|--|
|              | HOME LOANS, INC.          |            |                        |             |          |               |    |          |  |  |
|              | Unavailable               | 328        | \$39,616,664.13        | 95.67%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                           | <b>342</b> | <b>\$41,410,158.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31384YA97    | GMAC MORTGAGE CORPORATION | 87         | \$13,914,648.71        | 67.13%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable               | 46         | \$6,813,824.17         | 32.87%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                           | <b>133</b> | <b>\$20,728,472.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31384YB62    | GMAC MORTGAGE CORPORATION | 18         | \$1,948,712.08         | 92.99%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable               | 1          | \$146,843.20           | 7.01%       | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                           | <b>19</b>  | <b>\$2,095,555.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31384YBA3    | GMAC MORTGAGE CORPORATION | 120        | \$13,929,797.76        | 64.9%       | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable               | 59         | \$7,533,223.69         | 35.1%       | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                           | <b>179</b> | <b>\$21,463,021.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31384YBC9    | GMAC MORTGAGE CORPORATION | 126        | \$17,671,740.42        | 79.11%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable               | 28         | \$4,665,362.61         | 20.89%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                           | <b>154</b> | <b>\$22,337,103.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31384YBE5    | GMAC MORTGAGE CORPORATION | 58         | \$9,042,581.00         | 81.49%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable               | 15         | \$2,053,797.75         | 18.51%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                           | <b>73</b>  | <b>\$11,096,378.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31384YBF2    | GMAC MORTGAGE CORPORATION | 48         | \$5,837,290.81         | 76.35%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable               | 13         | \$1,808,645.71         | 23.65%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                           | <b>61</b>  | <b>\$7,645,936.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31384YBK1    | GMAC MORTGAGE CORPORATION | 58         | \$7,473,923.50         | 86.26%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable               | 7          | \$1,190,890.00         | 13.74%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                           | <b>65</b>  | <b>\$8,664,813.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31384YBP0    | GMAC MORTGAGE CORPORATION | 36         | \$4,322,099.57         | 77.01%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable               | 11         | \$1,290,154.57         | 22.99%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                           | <b>47</b>  | <b>\$5,612,254.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31384YBQ8    | GMAC MORTGAGE CORPORATION | 72         | \$7,169,884.16         | 81.99%      | 0        | \$0.00        | NA | 0        |  |  |

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|              |  |                           |              |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable               | 13           | \$1,575,085.99         | 18.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>85</b>    | <b>\$8,744,970.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |              |                        |             |          |               |    |          |           |
| 31384YCA2    |  | GMAC MORTGAGE CORPORATION | 27           | \$3,401,889.75         | 75.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 7            | \$1,126,129.61         | 24.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>34</b>    | <b>\$4,528,019.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |              |                        |             |          |               |    |          |           |
| 31384YDB9    |  | Unavailable               | 1,099        | \$99,585,090.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>1,099</b> | <b>\$99,585,090.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |              |                        |             |          |               |    |          |           |
| 31384YDC7    |  | Unavailable               | 212          | \$16,448,792.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>212</b>   | <b>\$16,448,792.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |              |                        |             |          |               |    |          |           |
| 31384YDD5    |  | Unavailable               | 248          | \$21,066,073.34        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>248</b>   | <b>\$21,066,073.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |              |                        |             |          |               |    |          |           |
| 31384YDE3    |  | Unavailable               | 225          | \$20,353,214.28        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>225</b>   | <b>\$20,353,214.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |              |                        |             |          |               |    |          |           |
| 31384YDF0    |  | Unavailable               | 164          | \$11,817,435.86        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>164</b>   | <b>\$11,817,435.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |              |                        |             |          |               |    |          |           |
| 31384YDG8    |  | Unavailable               | 121          | \$12,033,846.52        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>121</b>   | <b>\$12,033,846.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |              |                        |             |          |               |    |          |           |
| 31384YDH6    |  | Unavailable               | 145          | \$11,256,675.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>145</b>   | <b>\$11,256,675.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |              |                        |             |          |               |    |          |           |
| 31384YDJ2    |  | Unavailable               | 113          | \$9,281,328.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>113</b>   | <b>\$9,281,328.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |              |                        |             |          |               |    |          |           |
| 31384YDK9    |  | Unavailable               | 116          | \$9,231,290.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>116</b>   | <b>\$9,231,290.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |              |                        |             |          |               |    |          |           |
| 31384YDL7    |  | Unavailable               | 127          | \$10,236,585.78        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>127</b>   | <b>\$10,236,585.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |              |                        |             |          |               |    |          |           |
| 31384YDM5    |  | Unavailable               | 105          | \$9,443,881.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>105</b>   | <b>\$9,443,881.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |              |                        |             |          |               |    |          |           |
| 31384YDN3    |  | Unavailable               | 69           | \$5,194,896.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>69</b>    | <b>\$5,194,896.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |              |                        |             |          |               |    |          |           |
| 31384YDP8    |  | Unavailable               | 49           | \$3,654,379.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |                                     |  |            |                        |             |          |               |    |          |  |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |                                     |  | <b>49</b>  | <b>\$3,654,379.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384YDQ6    | Unavailable                         |  | 76         | \$4,302,893.97         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     |  | <b>76</b>  | <b>\$4,302,893.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384YDR4    | Unavailable                         |  | 52         | \$4,362,961.05         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     |  | <b>52</b>  | <b>\$4,362,961.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384YDS2    | Unavailable                         |  | 30         | \$2,309,906.83         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     |  | <b>30</b>  | <b>\$2,309,906.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384YGM2    | Unavailable                         |  | 298        | \$33,645,489.78        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     |  | <b>298</b> | <b>\$33,645,489.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384YGP5    | Unavailable                         |  | 44         | \$5,624,897.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     |  | <b>44</b>  | <b>\$5,624,897.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384YQG3    | Unavailable                         |  | 31         | \$3,632,345.02         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     |  | <b>31</b>  | <b>\$3,632,345.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384YGR1    | Unavailable                         |  | 14         | \$1,558,860.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     |  | <b>14</b>  | <b>\$1,558,860.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384YHA7    | Unavailable                         |  | 8          | \$461,826.61           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     |  | <b>8</b>   | <b>\$461,826.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384YJ49    | FIRST HORIZON HOME LOAN CORPORATION |  | 42         | \$4,599,834.05         | 65.71%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         |  | 20         | \$2,400,524.45         | 34.29%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     |  | <b>62</b>  | <b>\$7,000,358.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384YJW7    | FIRST HORIZON HOME LOAN CORPORATION |  | 68         | \$10,000,299.33        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     |  | <b>68</b>  | <b>\$10,000,299.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384YJY3    | FIRST HORIZON HOME LOAN CORPORATION |  | 21         | \$3,206,736.37         | 71.1%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         |  | 10         | \$1,303,416.12         | 28.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     |  | <b>31</b>  | <b>\$4,510,152.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384YN28    | Unavailable                         |  | 208        | \$27,318,920.05        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     |  | <b>208</b> | <b>\$27,318,920.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |                            |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384YN44    |  | Unavailable                | 42         | \$6,044,235.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>42</b>  | <b>\$6,044,235.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YN69    |  | Unavailable                | 191        | \$29,918,227.33        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>191</b> | <b>\$29,918,227.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YNW2    |  | Unavailable                | 152        | \$22,406,595.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>152</b> | <b>\$22,406,595.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YNX0    |  | Unavailable                | 689        | \$93,117,313.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>689</b> | <b>\$93,117,313.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YNY8    |  | Unavailable                | 284        | \$42,965,943.84        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>284</b> | <b>\$42,965,943.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YP91    |  | AMERICAN HOME FUNDING INC. | 39         | \$4,477,584.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>39</b>  | <b>\$4,477,584.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YQ25    |  | UNION PLANTERS BANK NA     | 34         | \$2,936,272.65         | 52.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 25         | \$2,640,746.33         | 47.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>59</b>  | <b>\$5,577,018.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YQK5    |  | UNION PLANTERS BANK NA     | 10         | \$599,302.79           | 11.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 44         | \$4,437,282.56         | 88.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>54</b>  | <b>\$5,036,585.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YQQ2    |  | UNION PLANTERS BANK NA     | 28         | \$1,858,673.09         | 37.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 30         | \$3,098,467.53         | 62.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>58</b>  | <b>\$4,957,140.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YQV1    |  | UNION PLANTERS BANK NA     | 26         | \$2,552,604.20         | 51.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 30         | \$2,422,016.02         | 48.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>56</b>  | <b>\$4,974,620.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YQW9    |  | UNION PLANTERS BANK NA     | 23         | \$2,468,416.82         | 49%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 21         | \$2,569,495.72         | 51%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>44</b>  | <b>\$5,037,912.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YQX7    |  | UNION PLANTERS BANK NA     | 10         | \$841,655.51           | 17.26%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                         | 36         | \$4,036,074.62         | 82.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$4,877,730.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31384YRB4    |  | PENNSYLVANIA HOUSING FINANCE AGENCY | 121        | \$10,672,556.61        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>121</b> | <b>\$10,672,556.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31384YRC2    |  | PENNSYLVANIA HOUSING FINANCE AGENCY | 52         | \$4,676,895.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>52</b>  | <b>\$4,676,895.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31384YS31    |  | Unavailable                         | 7          | \$466,709.80           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$466,709.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31384YSZ0    |  | Unavailable                         | 4          | \$330,008.56           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$330,008.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31384YU20    |  | Unavailable                         | 45         | \$2,426,436.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$2,426,436.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31384YUQ7    |  | RBMG INC.                           | 2          | \$107,462.94           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 173        | \$10,798,324.30        | 99.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>175</b> | <b>\$10,905,787.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31384YUT1    |  | Unavailable                         | 22         | \$3,316,633.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$3,316,633.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31384YUZ7    |  | Unavailable                         | 37         | \$5,780,954.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$5,780,954.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31384YVW3    |  | PRISM MORTGAGE COMPANY              | 7          | \$1,069,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,069,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31384YXL5    |  | COUNTRYWIDE HOME LOANS, INC.        | 1          | \$152,290.00           | 8.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 16         | \$1,675,815.00         | 91.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$1,828,105.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31384YY42    |  | COUNTRYWIDE HOME LOANS, INC.        | 122        | \$16,593,724.00        | 22.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 380        | \$58,477,237.79        | 77.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>502</b> | <b>\$75,070,961.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384YY59    |  | COUNTRYWIDE HOME LOANS, INC.        | 135        | \$19,575,700.13        | 27.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 331        | \$50,451,198.71        | 72.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>466</b> | <b>\$70,026,898.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YZF6    |  | COUNTRYWIDE HOME LOANS, INC.        | 26         | \$4,373,350.80         | 43.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 35         | \$5,649,090.03         | 56.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>61</b>  | <b>\$10,022,440.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YZQ2    |  | COUNTRYWIDE HOME LOANS, INC.        | 10         | \$634,768.00           | 11.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 78         | \$4,758,999.47         | 88.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>88</b>  | <b>\$5,393,767.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385A4S3    |  | OLD KENT MORTGAGE COMPANY           | 14         | \$1,848,010.11         | 47.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 13         | \$2,078,577.19         | 52.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$3,926,587.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385A5A1    |  | Unavailable                         | 22         | \$2,004,444.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$2,004,444.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385A5H6    |  | Unavailable                         | 18         | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385A5N3    |  | Unavailable                         | 33         | \$4,022,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>33</b>  | <b>\$4,022,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385A5P8    |  | AEGIS MORTGAGE CORPORATION          | 1          | \$128,400.00           | 4.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 28         | \$2,768,360.00         | 95.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$2,896,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385A7G6    |  | FIRST HORIZON HOME LOAN CORPORATION | 27         | \$4,716,015.40         | 47.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 27         | \$5,284,184.53         | 52.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>54</b>  | <b>\$10,000,199.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AA31    |  | COUNTRYWIDE HOME LOANS, INC.        | 20         | \$1,886,125.19         | 16.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 99         | \$9,295,218.00         | 83.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>119</b> | <b>\$11,181,343.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |           |                        |             |          |               |    |          |           |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385AA64    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$155,800.00           | 14.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 14        | \$892,804.49           | 85.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>17</b> | <b>\$1,048,604.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AAB3    | Unavailable                  | 14        | \$1,040,976.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,040,976.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AAC1    | COUNTRYWIDE HOME LOANS, INC. | 23        | \$3,206,635.00         | 21.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 71        | \$11,810,420.97        | 78.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>94</b> | <b>\$15,017,055.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AAT4    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$455,059.63           | 8.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 43        | \$4,724,942.71         | 91.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>47</b> | <b>\$5,180,002.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AB30    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$223,200.00           | 3.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 32        | \$5,421,387.27         | 96.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>34</b> | <b>\$5,644,587.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385ABA4    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$372,621.79           | 12.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 26        | \$2,696,375.82         | 87.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>34</b> | <b>\$3,068,997.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385ABB2    | Unavailable                  | 14        | \$1,389,890.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,389,890.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385ABC0    | COUNTRYWIDE HOME LOANS, INC. | 21        | \$2,686,540.25         | 21.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 75        | \$9,781,473.94         | 78.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>96</b> | <b>\$12,468,014.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385ABE6    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$365,104.49           | 10.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 39        | \$3,239,844.33         | 89.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>46</b> | <b>\$3,604,948.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385ABJ5    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,495,418.00         | 15.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 48        | \$7,919,343.72         | 84.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>58</b> | <b>\$9,414,761.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385AC70    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,656,390.95         | 16.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 66         | \$8,441,563.28         | 83.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$10,097,954.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AD38    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$721,032.42           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$721,032.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AD46    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$6,511,923.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$6,511,923.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385ADE4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$519,583.00           | 5.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 76         | \$9,498,344.05         | 94.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$10,017,927.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385ADV6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$404,100.00           | 21.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 15         | \$1,509,879.83         | 78.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,913,979.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AEC7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,109,568.10         | 42.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 10         | \$1,489,322.72         | 57.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,598,890.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AEE3    |  | COUNTRYWIDE HOME LOANS, INC. | 229        | \$22,506,598.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>229</b> | <b>\$22,506,598.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AEF0    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$4,881,602.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$4,881,602.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AEG8    |  | COUNTRYWIDE HOME LOANS, INC. | 197        | \$22,515,118.10        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$22,515,118.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AEH6    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,541,783.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,541,783.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AEJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$8,141,129.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$8,141,129.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385AEM5    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,176,376.69         | 74.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 4          | \$398,861.65           | 25.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,575,238.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AEY9    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,736,500.00         | 85.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 3          | \$293,950.00           | 14.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,030,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AF69    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$801,482.57           | 11.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 57         | \$5,964,999.41         | 88.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$6,766,481.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AF77    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$813,333.62           | 24.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 21         | \$2,519,403.10         | 75.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$3,332,736.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AFA0    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,360,702.00         | 13.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 131        | \$21,347,847.36        | 86.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>155</b> | <b>\$24,708,549.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AFP7    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,161,741.69         | 7.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 145        | \$13,834,212.32        | 92.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>158</b> | <b>\$14,995,954.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AG50    | Unavailable                  | 7          | \$708,188.96           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$708,188.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AG68    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,575,597.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,575,597.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AGL5    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$13,737,965.81        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$13,737,965.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AGM3    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,571,145.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,571,145.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385AGN1    |  | COUNTRYWIDE HOME LOANS, INC. | 212        | \$25,830,517.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>212</b> | <b>\$25,830,517.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AGP6    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,445,810.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,445,810.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AGQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,230,823.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,230,823.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AGR2    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$10,899,043.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$10,899,043.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AH26    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$207,569.71           | 8.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 36         | \$2,177,738.13         | 91.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$2,385,307.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AHB6    |  | Unavailable                  | 22         | \$2,273,828.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,273,828.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AHD2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$252,480.00           | 3.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 48         | \$7,281,446.87         | 96.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$7,533,926.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AHM2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$221,978.01           | 1.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 111        | \$12,334,026.97        | 98.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$12,556,004.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AHN0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$195,372.96           | 5.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 24         | \$3,241,555.97         | 94.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,436,928.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AHW0    |  | Unavailable                  | 5          | \$358,042.24           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$358,042.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AHX8    |  | Unavailable                  | 12         | \$722,396.81           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$722,396.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AHZ3    |  | Unavailable                  | 8          | \$589,088.20           | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |           |                        |             |          |               |    |          |  |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$589,088.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385AJ24    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$573,990.00           | 7.7%        | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 79        | \$6,879,714.41         | 92.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>84</b> | <b>\$7,453,704.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385AJ40    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$200,250.00           | 5.02%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 25        | \$3,786,035.18         | 94.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$3,986,285.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385AJL2    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$668,690.00           | 42.88%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 8         | \$890,921.95           | 57.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,559,611.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385AJS7    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$611,600.00           | 7.32%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 86        | \$7,740,121.40         | 92.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>94</b> | <b>\$8,351,721.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385AJV0    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$1,631,205.00         | 12.23%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 85        | \$11,701,525.70        | 87.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>99</b> | <b>\$13,332,730.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385AJZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,131,050.00         | 16.35%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 44        | \$5,788,694.35         | 83.65%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>51</b> | <b>\$6,919,744.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385AKF3    |  | Unavailable                  | 10        | \$1,051,172.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,051,172.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385AKH9    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$157,524.50           | 5.09%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 33        | \$2,936,946.65         | 94.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$3,094,471.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385AKK2    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,027,216.02         | 18.15%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 39        | \$4,631,130.04         | 81.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>49</b> | <b>\$5,658,346.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385AKY2    |  |                              | 20        | \$2,720,325.00         | 24.05%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                                       |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC.          |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                           | 53         | \$8,590,557.81         | 75.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>73</b>  | <b>\$11,310,882.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31385AL54    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 5          | \$576,919.14           | 12.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 32         | \$4,203,896.07         | 87.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>37</b>  | <b>\$4,780,815.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31385AL62    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 10         | \$1,701,549.09         | 12.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 88         | \$12,322,340.91        | 87.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>98</b>  | <b>\$14,023,890.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31385AL70    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 7          | \$1,074,512.72         | 8.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 81         | \$11,336,102.88        | 91.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>88</b>  | <b>\$12,410,615.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31385AL96    |  | COUNTRYWIDE HOME LOANS, INC.          | 1          | \$54,600.00            | 2.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 35         | \$2,022,592.75         | 97.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>36</b>  | <b>\$2,077,192.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31385ALE5    |  | COUNTRYWIDE HOME LOANS, INC.          | 2          | \$90,000.00            | 3.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 16         | \$2,420,603.47         | 96.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$2,510,603.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31385ALH8    |  | COUNTRYWIDE HOME LOANS, INC.          | 18         | \$1,528,150.51         | 11.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 126        | \$11,954,799.23        | 88.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>144</b> | <b>\$13,482,949.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31385ALT2    |  | COUNTRYWIDE HOME LOANS, INC.          | 4          | \$342,062.13           | 17.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 14         | \$1,640,920.12         | 82.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$1,982,982.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31385ALX3    |  | COUNTRYWIDE HOME LOANS, INC.          | 2          | \$100,800.00           | 5.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 13         | \$1,807,140.22         | 94.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$1,907,940.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                   |            |                        |             |          |               |    |          |           |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385AMP9    | COUNTRYWIDE HOME LOANS, INC.      | 5          | \$654,014.04           | 32.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 10         | \$1,363,084.25         | 67.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$2,017,098.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AMS3    | COUNTRYWIDE HOME LOANS, INC.      | 9          | \$1,112,405.29         | 23.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 30         | \$3,627,515.72         | 76.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>39</b>  | <b>\$4,739,921.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AMT1    | COUNTRYWIDE HOME LOANS, INC.      | 8          | \$894,247.75           | 16.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 44         | \$4,680,724.40         | 83.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>52</b>  | <b>\$5,574,972.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385B2V6    | Unavailable                       | 36         | \$2,333,820.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>36</b>  | <b>\$2,333,820.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385B2Z7    | CHEVY CHASE SAVINGS BANK FSB      | 10         | \$1,486,321.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$1,486,321.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385B3C7    | REGIONS MORTGAGE, INC.            | 15         | \$1,409,312.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$1,409,312.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385B3D5    | REGIONS MORTGAGE, INC.            | 19         | \$1,102,448.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$1,102,448.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385B3H6    | REGIONS MORTGAGE, INC.            | 34         | \$2,501,556.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>34</b>  | <b>\$2,501,556.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385B3J2    | REGIONS MORTGAGE, INC.            | 72         | \$5,500,448.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>72</b>  | <b>\$5,500,448.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385B3M5    | REPUBLIC BANCORP MORTGAGE INC.    | 174        | \$18,920,006.66        | 99.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 1          | \$71,956.38            | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>175</b> | <b>\$18,991,963.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385B4A0    | MORGAN STANLEY DEAN WITTER CREDIT | 25         | \$2,436,049.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |           |                       |             |          |               |    |          |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              |  | CORPORATION   |           |                       |             |          |               |    |          |  |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,436,049.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                       |             |          |               |    |          |  |
| 31385B4B8    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION                  | 22        | \$1,701,878.87        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,701,878.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                       |             |          |               |    |          |  |
| 31385B4R3    |  | PEOPLES FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>SOUTH CAROLINA | 78        | \$7,875,765.68        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>78</b> | <b>\$7,875,765.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                       |             |          |               |    |          |  |
| 31385B5G6    |  | GMAC MORTGAGE<br>CORPORATION  | 59        | \$6,138,714.32        | 80.16%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 14        | \$1,519,146.95        | 19.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>73</b> | <b>\$7,657,861.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                       |             |          |               |    |          |  |
| 31385B5H4    |  | GMAC MORTGAGE<br>CORPORATION  | 36        | \$4,580,820.00        | 86.5%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 7         | \$714,730.63          | 13.5%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>43</b> | <b>\$5,295,550.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                       |             |          |               |    |          |  |
| 31385B5K7    |  | GMAC MORTGAGE<br>CORPORATION  | 38        | \$6,174,867.00        | 84.32%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 6         | \$1,148,534.64        | 15.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>44</b> | <b>\$7,323,401.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                       |             |          |               |    |          |  |
| 31385B5M3    |  | GMAC MORTGAGE<br>CORPORATION  | 55        | \$7,052,224.69        | 88.85%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 6         | \$884,622.59          | 11.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>61</b> | <b>\$7,936,847.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                       |             |          |               |    |          |  |
| 31385B5R2    |  | GMAC MORTGAGE<br>CORPORATION  | 15        | \$1,064,859.46        | 39.21%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 24        | \$1,650,888.82        | 60.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>39</b> | <b>\$2,715,748.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                       |             |          |               |    |          |  |
| 31385B5U5    |  | GMAC MORTGAGE<br>CORPORATION  | 7         | \$681,138.95          | 75.63%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 2         | \$219,513.18          | 24.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$900,652.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                       |             |          |               |    |          |  |
| 31385B5W1    |  | GMAC MORTGAGE<br>CORPORATION  | 1         | \$40,823.94           | 15.39%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                         | 3          | \$224,358.84           | 84.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$265,182.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385B6D2    |  | GMAC MORTGAGE CORPORATION           | 77         | \$4,995,759.74         | 81.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 18         | \$1,098,716.02         | 18.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>95</b>  | <b>\$6,094,475.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385B6E0    |  | GMAC MORTGAGE CORPORATION           | 112        | \$6,746,523.74         | 75.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 39         | \$2,212,626.44         | 24.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>151</b> | <b>\$8,959,150.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385B6G5    |  | GMAC MORTGAGE CORPORATION           | 10         | \$1,224,037.03         | 58.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 8          | \$870,015.77           | 41.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$2,094,052.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385B6J9    |  | GMAC MORTGAGE CORPORATION           | 34         | \$3,674,280.40         | 75.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 11         | \$1,194,425.88         | 24.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$4,868,706.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385B6X8    |  | GMAC MORTGAGE CORPORATION           | 19         | \$1,903,587.10         | 91.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 2          | \$166,000.00           | 8.02%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$2,069,587.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385BA70    |  | FIRST HORIZON HOME LOAN CORPORATION | 26         | \$4,077,238.84         | 40.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 32         | \$5,923,187.07         | 59.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>58</b>  | <b>\$10,000,425.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385BA88    |  | FIRST HORIZON HOME LOAN CORPORATION | 75         | \$9,035,232.43         | 60.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 46         | \$5,965,524.83         | 39.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>121</b> | <b>\$15,000,757.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385BAC9    |  | FIRST HORIZON HOME LOAN CORPORATION | 46         | \$6,001,013.30         | 60.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 25         | \$3,999,062.11         | 39.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>71</b>  | <b>\$10,000,075.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385BAV7    |  |                                     | 12         | \$1,021,391.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  |   |           |                        |             |          |               |    |          |  |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | WESTERNBANK<br>PUERTO RICO                |           |                        |             |          |               |    |          |  |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,021,391.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BB87    |  | SUNTRUST<br>MORTGAGE INC.                 | 5         | \$978,245.33           | 6.97%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 64        | \$13,054,504.56        | 93.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>69</b> | <b>\$14,032,749.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BBB0    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 19        | \$2,278,813.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,278,813.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BC78    |  | SUNTRUST<br>MORTGAGE INC.                 | 11        | \$655,339.74           | 17.18%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 44        | \$3,158,256.15         | 82.82%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>55</b> | <b>\$3,813,595.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BC94    |  | SUNTRUST<br>MORTGAGE INC.                 | 36        | \$2,275,191.81         | 37.56%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 60        | \$3,782,372.65         | 62.44%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>96</b> | <b>\$6,057,564.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BCF0    |  | SUNTRUST<br>MORTGAGE INC.                 | 13        | \$1,680,592.14         | 50.62%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 13        | \$1,639,209.47         | 49.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,319,801.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BCH6    |  | SUNTRUST<br>MORTGAGE INC.                 | 14        | \$869,063.12           | 34.12%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 26        | \$1,678,376.80         | 65.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>40</b> | <b>\$2,547,439.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BCK9    |  | SUNTRUST<br>MORTGAGE INC.                 | 26        | \$1,625,914.34         | 26.77%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 66        | \$4,448,797.88         | 73.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>92</b> | <b>\$6,074,712.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BCL7    |  | SUNTRUST<br>MORTGAGE INC.                 | 4         | \$290,400.50           | 21.32%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 17        | \$1,071,798.63         | 78.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,362,199.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BCM5    |  | SUNTRUST<br>MORTGAGE INC.                 | 5         | \$307,715.69           | 15.96%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 25        | \$1,619,952.31         | 84.04%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                        |            |                       |             |          |               |    |          |  |
|--------------|--|------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$1,927,668.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BCZ6    |  | SUNTRUST MORTGAGE INC. | 7          | \$779,868.14          | 63.55%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 4          | \$447,383.19          | 36.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,227,251.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BDK8    |  | SUNTRUST MORTGAGE INC. | 2          | \$101,700.00          | 7.44%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 17         | \$1,264,973.03        | 92.56%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$1,366,673.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BDL6    |  | SUNTRUST MORTGAGE INC. | 4          | \$500,196.01          | 44.99%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 5          | \$611,626.15          | 55.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,111,822.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BDP7    |  | SUNTRUST MORTGAGE INC. | 32         | \$1,947,425.00        | 26.96%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 79         | \$5,275,781.95        | 73.04%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>111</b> | <b>\$7,223,206.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BF34    |  | UNION PLANTERS BANK NA | 28         | \$2,496,884.21        | 53.04%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 18         | \$2,210,469.08        | 46.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$4,707,353.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BF67    |  | UNION PLANTERS BANK NA | 12         | \$1,065,185.08        | 32.93%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 26         | \$2,169,945.89        | 67.07%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$3,235,130.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BF83    |  | UNION PLANTERS BANK NA | 32         | \$3,705,080.52        | 60.58%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 31         | \$2,410,893.76        | 39.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>63</b>  | <b>\$6,115,974.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BF91    |  | UNION PLANTERS BANK NA | 21         | \$2,015,384.11        | 60.91%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 14         | \$1,293,372.47        | 39.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$3,308,756.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BFJ9    |  | Unavailable            | 3          | \$217,321.10          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>3</b>   | <b>\$217,321.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BG25    |  | Unavailable            | 226        | \$31,043,153.55       | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>226</b> | <b>\$31,043,153.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BG33    |  | Unavailable                                   | 233        | \$25,179,177.25        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>233</b> | <b>\$25,179,177.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BG41    |  | Unavailable                                   | 174        | \$20,286,035.91        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>174</b> | <b>\$20,286,035.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BG58    |  | Unavailable                                   | 120        | \$16,798,037.56        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>120</b> | <b>\$16,798,037.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BG66    |  | Unavailable                                   | 90         | \$11,544,651.34        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$11,544,651.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BG74    |  | Unavailable                                   | 67         | \$9,741,981.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$9,741,981.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BG82    |  | Unavailable                                   | 66         | \$6,870,288.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$6,870,288.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BG90    |  | Unavailable                                   | 30         | \$3,230,963.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,230,963.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BGA7    |  | UNION PLANTERS<br>BANK NA                     | 18         | \$2,213,930.00         | 38.06%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                   | 34         | \$3,602,862.47         | 61.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$5,816,792.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BGZ2    |  | Unavailable                                   | 303        | \$36,669,974.11        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>303</b> | <b>\$36,669,974.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BHG3    |  | GMAC MORTGAGE<br>CORPORATION                  | 69         | \$10,929,064.60        | 91.33%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                   | 6          | \$1,037,220.68         | 8.67%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$11,966,285.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BJ22    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27         | \$4,163,067.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,163,067.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BJD8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33         | \$3,083,594.91         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,083,594.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385BPP4    |  | Unavailable                                   | 4          | \$307,044.09           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$307,044.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385BS55    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$1,538,107.82         | 97.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$43,165.00            | 2.73%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,581,272.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385BTS4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 101        | \$14,140,335.06        | 86.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 18         | \$2,219,461.31         | 13.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$16,359,796.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385BV85    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27         | \$4,522,233.39         | 83.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6          | \$896,026.97           | 16.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$5,418,260.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385BWA9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 46         | \$6,966,461.00         | 61.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 32         | \$4,438,323.77         | 38.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$11,404,784.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385BX26    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION    | 11         | \$1,369,104.66         | 23.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 29         | \$4,463,288.53         | 76.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$5,832,393.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385BX67    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION    | 2          | \$264,067.77           | 6.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 26         | \$4,126,754.33         | 93.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,390,822.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385BY41    | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$7,827,963.36         | 67.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 28         | \$3,737,728.92         | 32.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>80</b>  | <b>\$11,565,692.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385BY58    | CHASE MANHATTAN MORTGAGE CORPORATION | 82         | \$12,494,484.41        | 53.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 76         | \$10,969,867.82        | 46.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>158</b> | <b>\$23,464,352.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385BY66    | CHASE MANHATTAN MORTGAGE CORPORATION | 80         | \$11,884,450.12        | 57.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 59         | \$8,936,515.84         | 42.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>139</b> | <b>\$20,820,965.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385BY82    | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$9,096,744.44         | 39.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 89         | \$13,747,959.51        | 60.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>149</b> | <b>\$22,844,703.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385BY90    | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$8,531,419.50         | 39.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 97         | \$13,295,079.36        | 60.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>156</b> | <b>\$21,826,498.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385BYA7    | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$4,496,608.38         | 29.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 86         | \$10,627,604.65        | 70.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>120</b> | <b>\$15,124,213.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385BYB5    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$688,282.08           | 13.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 69         | \$4,543,365.02         | 86.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>80</b>  | <b>\$5,231,647.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385BYN9    | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$728,474.68           | 17.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 56         | \$3,432,978.90         | 82.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>68</b>  | <b>\$4,161,453.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385BYU3    | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$485,082.40           | 11.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 67         | \$3,809,869.11         | 88.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>76</b>  | <b>\$4,294,951.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385BYX7    | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$370,472.06           | 16.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 36         | \$1,867,216.07         | 83.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>43</b>  | <b>\$2,237,688.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385BYY5    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$863,668.96           | 7.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 81         | \$10,349,540.24        | 92.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>89</b>  | <b>\$11,213,209.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385BZC2    | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$10,275,175.25        | 51.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 71         | \$9,553,171.14         | 48.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>148</b> | <b>\$19,828,346.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385BZE8    | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$6,857,139.19         | 34.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 103        | \$13,118,204.38        | 65.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>168</b> | <b>\$19,975,343.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385BZF5    | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$2,551,561.87         | 25.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 57         | \$7,571,956.55         | 74.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>77</b>  | <b>\$10,123,518.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385BZG3    | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$3,705,278.74         | 15.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 165        | \$19,831,755.28        | 84.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>200</b> | <b>\$23,537,034.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385BZS7    | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$3,030,557.93         | 27.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 70         | \$8,037,966.77         | 72.62%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>100</b> | <b>\$11,068,524.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BZT5    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 1          | \$115,400.00           | 6.34%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 12         | \$1,704,032.60         | 93.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,819,432.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BZY4    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 8          | \$1,271,991.13         | 37.83%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 20         | \$2,090,770.70         | 62.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,362,761.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385C6F5    |  | REGIONS MORTGAGE, INC.                  | 11         | \$1,008,687.72         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,008,687.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385C6H1    |  | SUNTRUST MORTGAGE INC.                  | 13         | \$1,727,575.00         | 15.29%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 64         | \$9,568,816.22         | 84.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$11,296,391.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385C6J7    |  | SUNTRUST MORTGAGE INC.                  | 18         | \$2,411,569.08         | 19%         | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 76         | \$10,281,897.16        | 81%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$12,693,466.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385C6P3    |  | SUNTRUST MORTGAGE INC.                  | 31         | \$4,361,377.32         | 78.83%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 10         | \$1,171,590.00         | 21.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$5,532,967.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385C6Z1    |  | SUNTRUST MORTGAGE INC.                  | 5          | \$443,449.02           | 36.07%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 6          | \$785,946.01           | 63.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,229,395.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385CDG5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64         | \$6,353,962.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$6,353,962.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385CDK6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77         | \$10,489,805.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$10,489,805.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385CDM2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 94         | \$13,434,807.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>94</b>  | <b>\$13,434,807.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385CDP5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 40         | \$3,439,949.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>40</b>  | <b>\$3,439,949.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385CDQ3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 83         | \$9,993,273.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>83</b>  | <b>\$9,993,273.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385CDR1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 81         | \$9,993,757.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>81</b>  | <b>\$9,993,757.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385CE33    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 89         | \$8,054,218.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>89</b>  | <b>\$8,054,218.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385CE41    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19         | \$2,397,839.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,397,839.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385CE82    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 122        | \$11,472,745.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>122</b> | <b>\$11,472,745.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385CEX7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 72         | \$10,565,677.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>72</b>  | <b>\$10,565,677.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385CEY5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 79         | \$9,990,997.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>79</b>  | <b>\$9,990,997.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385CGG2    |   | 56         | \$7,089,170.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$7,089,170.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385CGJ6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 84         | \$10,947,796.80        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$10,947,796.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385CGL1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 98         | \$10,471,742.44        | 90.12%      | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 11         | \$1,148,104.93         | 9.88%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>109</b> | <b>\$11,619,847.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385CGM9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 34         | \$1,912,549.44         | 86.45%      | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$299,691.29           | 13.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$2,212,240.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385CGN7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19         | \$2,017,384.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,017,384.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385CGP2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 55         | \$5,307,220.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$5,307,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385CGR8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 46         | \$3,939,817.72         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$3,939,817.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385CGU1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 88         | \$9,987,433.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$9,987,433.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385CGV9    |  | BISHOPS GATE<br>RESIDENTIAL                   | 83         | \$9,963,791.57         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>83</b>  | <b>\$9,963,791.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385CGW7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 73         | \$9,605,925.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$9,605,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385CKL6    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 20         | \$2,900,857.75         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,900,857.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385CQF3    |  | USAA FEDERAL<br>SAVINGS BANK                  | 20         | \$2,264,740.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,264,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385CQG1    |  | USAA FEDERAL<br>SAVINGS BANK                  | 66         | \$10,385,872.93        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$10,385,872.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385CR54    |  | USAA FEDERAL<br>SAVINGS BANK                  | 43         | \$6,118,904.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$6,118,904.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385CR88    |  | USAA FEDERAL<br>SAVINGS BANK                  | 8          | \$1,145,912.90         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,145,912.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385CRZ8    |  | USAA FEDERAL<br>SAVINGS BANK                  | 74         | \$9,836,328.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$9,836,328.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385CW41    |  | GMAC MORTGAGE<br>CORPORATION                  | 82         | \$11,324,868.97        | 96.99%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                   | 2          | \$351,738.86           | 3.01%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$11,676,607.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385CWH2    |  | OHIO SAVINGS BANK                             | 3          | \$365,366.15           | 2.35%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                   | 120        | \$15,160,446.51        | 97.65%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>123</b> | <b>\$15,525,812.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385CWQ2    |  | Unavailable                                   | 425        | \$59,059,688.30        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>425</b> | <b>\$59,059,688.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385CWR0    |  | OHIO SAVINGS BANK                             | 1          | \$79,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                    | 244        | \$32,214,449.03        | 99.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>245</b> | <b>\$32,293,449.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385CWS8    |  | Unavailable                    | 36         | \$3,901,869.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$3,901,869.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385CWZ2    |  | OHIO SAVINGS BANK              | 19         | \$2,143,037.72         | 65.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 6          | \$1,145,067.51         | 34.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$3,288,105.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385D7D7    |  | Unavailable                    | 14         | \$646,275.34           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$646,275.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DA27    |  | UNIVERSAL MORTGAGE CORPORATION | 25         | \$3,112,480.98         | 84.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 5          | \$565,533.55           | 15.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$3,678,014.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DA50    |  | UNIVERSAL MORTGAGE CORPORATION | 8          | \$728,800.00           | 47.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 4          | \$793,250.00           | 52.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,522,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DAZ4    |  | UNIVERSAL MORTGAGE CORPORATION | 24         | \$2,729,865.00         | 77.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 6          | \$780,200.00           | 22.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$3,510,065.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DB26    |  | THIRD FEDERAL SAVINGS AND LOAN | 176        | \$21,000,231.34        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>176</b> | <b>\$21,000,231.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DBA8    |  | M&T MORTGAGE CORPORATION       | 12         | \$896,076.48           | 75.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 2          | \$284,500.00           | 24.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,180,576.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DBP5    |  | SAVINGS BANK OF DANBURY        | 44         | \$5,280,938.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$5,280,938.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DBR1    |  | SAVINGS BANK OF DANBURY        | 27         | \$1,813,163.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>27</b>  | <b>\$1,813,163.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385DBS9    |  | SAVINGS BANK OF DANBURY                | 10         | \$1,102,027.72         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,102,027.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385DBT7    |  | SAVINGS BANK OF DANBURY                | 15         | \$971,026.73           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$971,026.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385DBW0    |  | GMAC MORTGAGE CORPORATION              | 59         | \$3,343,329.78         | 98.1%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 1          | \$64,713.10            | 1.9%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$3,408,042.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385DBX8    |  | GMAC MORTGAGE CORPORATION              | 24         | \$1,117,216.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,117,216.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385DBY6    |  | GMAC MORTGAGE CORPORATION              | 19         | \$919,044.81           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$919,044.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385DBZ3    |  | THIRD FEDERAL SAVINGS AND LOAN         | 439        | \$51,000,109.53        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>439</b> | <b>\$51,000,109.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385DC74    |  | M&T MORTGAGE CORPORATION               | 10         | \$818,566.52           | 51.07%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 9          | \$784,174.11           | 48.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,602,740.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385DCC3    |  | UNION FEDERAL BANK OF INDIANAPOLIS     | 194        | \$24,812,221.37        | 87.53%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 26         | \$3,534,402.12         | 12.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>220</b> | <b>\$28,346,623.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385DCF6    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 14         | \$1,829,581.03         | 88.55%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 3          | \$236,467.29           | 11.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,066,048.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385DD57    |  | WASHINGTON MUTUAL BANK, FA             | 45         | \$2,639,566.62         | 79.1%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 10         | \$697,436.55           | 20.9%       | 0        | \$0.00        | NA | 0        |  |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>55</b>  | <b>\$3,337,003.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385DD73    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 86         | \$12,130,928.51        | 73.97%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                     | 29         | \$4,267,858.09         | 26.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>115</b> | <b>\$16,398,786.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385DD99    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 172        | \$10,393,346.02        | 73.69%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                     | 58         | \$3,711,540.55         | 26.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>230</b> | <b>\$14,104,886.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385DDH1    |  | WASHINGTON<br>MUTUAL BANK                       | 12         | \$917,381.38           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$917,381.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385DDJ7    |  | WASHINGTON<br>MUTUAL BANK                       | 87         | \$5,622,932.88         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$5,622,932.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385DDU2    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 24         | \$1,534,803.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,534,803.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385DDW8    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 39         | \$3,436,972.49         | 56.77%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                     | 22         | \$2,617,157.22         | 43.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$6,054,129.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385DEB3    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 63         | \$3,808,652.19         | 91.51%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                     | 5          | \$353,500.00           | 8.49%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$4,162,152.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385DEC1    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 73         | \$11,199,571.55        | 78.61%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                     | 18         | \$3,047,101.74         | 21.39%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$14,246,673.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385DEP2    |  | THE BANK OF<br>BENNINGTON                       | 23         | \$2,066,582.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,066,582.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385DGB1    |  | TOWN AND<br>COUNTRY<br>MORTGAGE                 | 2          | \$189,745.24           | 31.2%       | 0        | \$0.00        | NA | 0        |  |

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|              | COMPANY                                      |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | Unavailable                                  | 6          | \$418,466.78           | 68.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>8</b>   | <b>\$608,212.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DGD7    | Unavailable                                  | 59         | \$4,927,218.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>59</b>  | <b>\$4,927,218.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DGG0    | Unavailable                                  | 109        | \$11,242,186.91        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>109</b> | <b>\$11,242,186.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DGH8    | Unavailable                                  | 113        | \$11,431,724.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>113</b> | <b>\$11,431,724.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DGJ4    | Unavailable                                  | 74         | \$5,736,071.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>74</b>  | <b>\$5,736,071.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DGK1    | Unavailable                                  | 41         | \$3,484,053.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>41</b>  | <b>\$3,484,053.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DGL9    | Unavailable                                  | 18         | \$1,172,304.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,172,304.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DGN5    | Unavailable                                  | 20         | \$968,285.34           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b>  | <b>\$968,285.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DJL6    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 13         | \$757,118.52           | 36.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 18         | \$1,317,654.40         | 63.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>31</b>  | <b>\$2,074,772.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DK75    | PENNSYLVANIA<br>HOUSING FINANCE<br>AGENCY    | 47         | \$4,641,598.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>47</b>  | <b>\$4,641,598.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DK91    | PENNSYLVANIA<br>HOUSING FINANCE<br>AGENCY    | 121        | \$10,295,263.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>121</b> | <b>\$10,295,263.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DLE9    | AMSOUTH BANK                                 | 52         | \$4,441,736.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>52</b>  | <b>\$4,441,736.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DLF6    | DOWNEY SAVINGS<br>AND LOAN                   | 19         | \$2,683,392.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | ASSOCIATION, F.A.                         |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,683,392.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385DLG4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 65         | \$8,193,053.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$8,193,053.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385DLH2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14         | \$1,137,936.02         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,137,936.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385DM57    |  | WASHINGTON MUTUAL BANK, FA                | 141        | \$12,672,134.57        | 74.29%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 33         | \$4,385,408.83         | 25.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>174</b> | <b>\$17,057,543.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385DQE4    |  | NCB SAVINGS BANK FSB                      | 13         | \$1,194,900.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,194,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385DSW2    |  | MATRIX FINANCIAL SERVICES CORPORATION     | 30         | \$1,599,966.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$1,599,966.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385DSX0    |  | MATRIX FINANCIAL SERVICES CORPORATION     | 22         | \$927,981.06           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$927,981.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385DSY8    |  | Unavailable                               | 5          | \$290,554.86           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$290,554.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385DSZ5    |  | Unavailable                               | 10         | \$548,809.04           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$548,809.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385DXB2    |  | BANK OF STANLY                            | 22         | \$1,629,361.63         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,629,361.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385DXW6    |  | FIRST CHICAGO NBD MORTGAGE COMPANY        | 10         | \$1,715,830.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,715,830.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385DZW4    |  |   | 111        | \$6,487,341.58         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                                      |            |                        |             |          |               |    |          |  |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | GOLDMAN SACHS<br>MORTGAGE<br>COMPANY |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |                                      | <b>111</b> | <b>\$6,487,341.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31385DZX2    |  | GOLDMAN SACHS<br>MORTGAGE<br>COMPANY | 121        | \$6,294,644.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>121</b> | <b>\$6,294,644.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31385DZZ7    |  | GOLDMAN SACHS<br>MORTGAGE<br>COMPANY | 56         | \$3,021,257.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$3,021,257.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31385EG29    |  | BANKATLANTIC<br>CAPITAL MARKETS      | 19         | \$551,116.13           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$551,116.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31385EG37    |  | BANKATLANTIC<br>CAPITAL MARKETS      | 14         | \$120,439.81           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$120,439.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31385EG45    |  | BANKATLANTIC<br>CAPITAL MARKETS      | 25         | \$109,715.53           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$109,715.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31385EGG8    |  | DLJ MORTGAGE<br>CAPITAL INC.         | 220        | \$31,842,865.59        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>220</b> | <b>\$31,842,865.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31385EGH6    |  | DLJ MORTGAGE<br>CAPITAL INC.         | 525        | \$68,518,501.42        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>525</b> | <b>\$68,518,501.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31385EGJ2    |  | DLJ MORTGAGE<br>CAPITAL INC.         | 429        | \$49,006,999.90        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>429</b> | <b>\$49,006,999.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31385EHA0    |  | Unavailable                          | 19         | \$1,114,442.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$1,114,442.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31385EHB8    |  | Unavailable                          | 25         | \$1,408,716.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$1,408,716.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31385EHP7    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.    | 224        | \$18,677,952.66        | 100%        | 0        | \$0.00        | NA | 0        |  |



|              |  |                                    |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                    | <b>224</b> | <b>\$18,677,952.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385EHQ5    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 58         | \$3,768,228.70         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>58</b>  | <b>\$3,768,228.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385EHR3    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 23         | \$1,395,158.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$1,395,158.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385EHS1    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 784        | \$46,064,588.59        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>784</b> | <b>\$46,064,588.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385EHU6    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 141        | \$11,456,260.27        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>141</b> | <b>\$11,456,260.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371JL93    |  | ABN AMRO MORTGAGE GROUP, INC.      | 3          | \$207,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              |  | AMSOUTH BANK                       | 3          | \$391,942.82           | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BANK OF HAWAII                     | 20         | \$3,180,236.86         | 6.81%       | 0        | \$0.00        | NA | 0        |  |
|              |  | COLUMBIA NATIONAL INC.             | 4          | \$514,950.00           | 1.1%        | 0        | \$0.00        | NA | 0        |  |
|              |  | COUNTRYWIDE HOME LOANS, INC.       | 2          | \$117,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 35         | \$4,255,751.42         | 9.12%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRSTAR HOME MORTGAGE CORPORATION  | 3          | \$192,619.89           | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRSTRUST MORTGAGE COMPANY         | 2          | \$267,505.59           | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              |  | GUARANTY BANK SSB                  | 4          | \$686,435.86           | 1.47%       | 0        | \$0.00        | NA | 0        |  |
|              |  | GUARDIAN MORTGAGE COMPANY INC.     | 17         | \$2,357,821.82         | 5.05%       | 0        | \$0.00        | NA | 0        |  |
|              |  | HSBC MORTGAGE CORPORATION (USA)    | 4          | \$566,400.00           | 1.21%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ICM MORTGAGE CORPORATION           | 7          | \$869,580.00           | 1.86%       | 0        | \$0.00        | NA | 0        |  |
|              |  | INLAND MORTGAGE CORPORATION        | 4          | \$325,200.00           | 0.7%        | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | KAUFMAN AND BROAD MORTGAGE COMPANY             | 8          | \$1,003,843.08         | 2.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | M&T MORTGAGE CORPORATION                       | 2          | \$152,961.81           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MARKET STREET MORTGAGE CORPORATION             | 18         | \$1,950,283.09         | 4.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NVR MORTGAGE FINANCE INC.                      | 8          | \$833,800.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OHIO SAVINGS BANK                              | 5          | \$396,875.77           | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLD KENT MORTGAGE COMPANY                      | 3          | \$398,205.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PLYMOUTH SAVINGS BANK                          | 2          | \$131,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRISM MORTGAGE COMPANY                         | 4          | \$544,700.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PROVIDENT BANK OF MARYLAND                     | 2          | \$273,138.92           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.                         | 7          | \$872,628.17           | 1.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 4          | \$640,250.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 6          | \$963,979.07           | 2.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 10         | \$1,128,453.06         | 2.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TCF MORTGAGE CORPORATION                       | 6          | \$446,807.94           | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 8          | \$980,250.87           | 2.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 4          | \$519,271.67           | 1.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE COMPANY                      | 44         | \$4,389,958.60         | 9.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 137        | \$17,130,042.52        | 36.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>386</b> | <b>\$46,689,393.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JMA9    | ABN AMRO MORTGAGE GROUP,                       | 5          | \$471,600.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |     |                 |       |   |        |    |   |    |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
|  | INC.  |     |                 |       |   |        |    |   |    |
|  | AMERICAN HOME MORTGAGE CORPORATION            | 1   | \$111,669.10    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMSOUTH BANK                                  | 32  | \$3,339,506.37  | 3.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                                | 5   | \$905,824.90    | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 3   | \$268,100.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY       | 21  | \$1,999,660.75  | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHERRY CREEK MORTGAGE COMPANY                 | 3   | \$613,941.19    | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | CIMARRON MORTGAGE COMPANY                     | 2   | \$149,854.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS MORTGAGE CORPORATION                 | 4   | \$314,249.35    | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL SAVINGS FA                           | 1   | \$51,300.00     | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORINTHIAN MORTGAGE CORPORATION               | 5   | \$536,045.79    | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 2   | \$233,600.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CROSSLAND MORTGAGE CORPORATION                | 3   | \$373,081.94    | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 182 | \$17,037,697.81 | 15.8% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 8   | \$794,401.03    | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTTRUST MORTGAGE COMPANY                   | 17  | \$1,869,394.62  | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4   | \$417,800.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB                             | 6   | \$683,274.87    | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE                             | 19  | \$2,025,730.16  | 1.88% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY INC.                          |    |                |       |   |        |    |   |  |  |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--|--|
| HOMESIDE LENDING, INC.                | 1  | \$106,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |  |
| HOMESTEAD MORTGAGE COMPANY            | 5  | \$382,591.98   | 0.35% | 0 | \$0.00 | NA | 0 |  |  |
| ICM MORTGAGE CORPORATION              | 28 | \$2,711,241.00 | 2.51% | 0 | \$0.00 | NA | 0 |  |  |
| INDYMAC, INC. DBA LOANWORKS           | 1  | \$192,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |  |
| IVANHOE FINANCIAL INC.                | 5  | \$500,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |  |  |
| KAUFMAN AND BROAD MORTGAGE COMPANY    | 11 | \$1,501,303.76 | 1.39% | 0 | \$0.00 | NA | 0 |  |  |
| M&T MORTGAGE CORPORATION              | 33 | \$1,851,062.90 | 1.72% | 0 | \$0.00 | NA | 0 |  |  |
| MARKET STREET MORTGAGE CORPORATION    | 25 | \$2,346,244.19 | 2.18% | 0 | \$0.00 | NA | 0 |  |  |
| MATRIX FINANCIAL SERVICES CORPORATION | 14 | \$1,361,905.01 | 1.26% | 0 | \$0.00 | NA | 0 |  |  |
| NATIONAL CITY MORTGAGE COMPANY        | 4  | \$410,859.82   | 0.38% | 0 | \$0.00 | NA | 0 |  |  |
| NVR MORTGAGE FINANCE INC.             | 6  | \$752,150.00   | 0.7%  | 0 | \$0.00 | NA | 0 |  |  |
| PRISM MORTGAGE COMPANY                | 36 | \$4,932,106.43 | 4.57% | 0 | \$0.00 | NA | 0 |  |  |
| PROVIDENT BANK OF MARYLAND            | 2  | \$310,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |  |
| REGIONS MORTGAGE, INC.                | 77 | \$7,084,474.04 | 6.57% | 0 | \$0.00 | NA | 0 |  |  |
| ROSLYN NATIONAL MORTGAGE CORPORATION  | 2  | \$165,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |  |
| SALEM FIVE MORTGAGE CORPORATION       | 2  | \$161,381.40   | 0.15% | 0 | \$0.00 | NA | 0 |  |  |
| SUNSHINE MORTGAGE CORPORATION         | 5  | \$528,900.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |  |
| SYNOVUS MORTGAGE CORPORATION          | 35 | \$3,877,394.58 | 3.59% | 0 | \$0.00 | NA | 0 |  |  |
| TAYLOR, BEAN AND WHITAKER             | 19 | \$1,578,107.83 | 1.46% | 0 | \$0.00 | NA | 0 |  |  |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGE CORPORATION                      |              |                         |             |          |               |    |          |           |
|              | TEMPLE-INLAND MORTGAGE CORPORATION        | 2            | \$82,307.40             | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 1            | \$104,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY           | 1            | \$59,593.42             | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                | 7            | \$881,300.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK                        | 21           | \$2,495,279.12          | 2.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE COMPANY                 | 31           | \$2,688,173.25          | 2.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 393          | \$38,606,014.36         | 35.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1,090</b> | <b>\$107,866,522.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |              |                         |             |          |               |    |          |           |
| 31371JMB7    | AMSOUTH BANK                              | 1            | \$69,350.00             | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                            | 9            | \$2,185,789.90          | 5.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB              | 3            | \$440,000.00            | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                        | 5            | \$411,646.00            | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                       | 1            | \$79,940.62             | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | COLUMBIA NATIONAL INC.                    | 7            | \$627,409.26            | 1.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMONWEALTH SAVINGS BANK                 | 4            | \$436,400.00            | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 10           | \$1,291,926.12          | 3.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4            | \$242,800.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY        | 25           | \$3,541,887.19          | 8.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST UNION MORTGAGE CORPORATION          | 9            | \$1,215,306.90          | 3.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTTRUST MORTGAGE COMPANY               | 6            | \$757,000.00            | 1.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 1            | \$154,705.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | FORTRESS MORTGAGE, INC.                        |    |                |       |   |        |    |   |    |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  | 17 | \$1,887,132.60 | 4.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GE CAPITAL MORTGAGE SERVICES                   | 6  | \$863,809.19   | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB                              | 2  | \$287,891.47   | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY                     | 2  | \$245,824.26   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE CORPORATION                       | 12 | \$1,411,341.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                       | 5  | \$618,856.71   | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION             | 7  | \$1,237,744.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.                  | 1  | \$96,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT MORTGAGE COMPANY                      | 1  | \$65,951.01    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRISM MORTGAGE COMPANY                         | 4  | \$716,381.26   | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT BANK OF MARYLAND                     | 1  | \$252,700.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | RATE ONE HOME LOANS INC.                       | 2  | \$220,569.89   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.                         | 1  | \$80,650.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNSHINE MORTGAGE CORPORATION                  | 4  | \$614,348.39   | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION                   | 8  | \$966,088.85   | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1  | \$197,360.61   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 12 | \$1,455,721.92 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TRUSTCORP MORTGAGE COMPANY                   | 1          | \$70,800.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                      | 3          | \$313,193.52           | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK                           | 4          | \$408,111.77           | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY          | 5          | \$721,050.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION               | 2          | \$311,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE COMPANY                    | 5          | \$691,041.04           | 1.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK       | 2          | \$324,764.76           | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEBSTER BANK                                 | 3          | \$503,992.85           | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 114        | \$14,132,123.44        | 35.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>310</b> | <b>\$40,148,609.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JMC5    | ALLIANCE MORTGAGE COMPANY (NERO)             | 1          | \$74,700.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                                 | 16         | \$1,703,499.20         | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3          | \$499,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION           | 2          | \$445,558.35           | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                               | 58         | \$10,502,212.18        | 2.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BRENTON MORTGAGES, INC.                      | 37         | \$3,998,738.26         | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY                   | 17         | \$1,978,100.00         | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY      | 75         | \$9,708,241.92         | 2.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHERRY CREEK MORTGAGE COMPANY                | 30         | \$4,533,974.14         | 1.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB                 | 5          | \$678,429.41           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |     |                 |       |   |        |    |   |    |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
|  | CIMARRON MORTGAGE COMPANY                     | 3   | \$403,681.55    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIMORTGAGE, INC.                            | 7   | \$654,561.74    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 38  | \$5,121,322.58  | 1.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CROSSLAND MORTGAGE CORPORATION                | 1   | \$205,768.70    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 3   | \$545,400.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE FINANCIAL CORPORATION                | 2   | \$219,250.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 252 | \$30,788,027.90 | 8.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTRUST MORTGAGE COMPANY                    | 21  | \$2,939,174.33  | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FLEET MORTGAGE CORPORATION                    | 1   | \$40,298.50     | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORTRESS MORTGAGE, INC.                       | 11  | \$1,455,755.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 22  | \$3,281,614.28  | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | GE CAPITAL MORTGAGE SERVICES                  | 3   | \$453,900.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | GN MORTGAGE CORPORATION                       | 1   | \$181,874.75    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB                             | 34  | \$4,835,075.73  | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 17  | \$2,059,400.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESIDE LENDING, INC.                        | 1   | \$124,920.30    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY                    | 23  | \$2,535,873.31  | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE CORPORATION (USA)               | 11  | \$1,483,982.36  | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE CORPORATION                      | 26  | \$4,054,234.80  | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |



|  |  |    |                 |       |   |        |    |   |    |
|--|--|----|-----------------|-------|---|--------|----|---|----|
|  | IVANHOE FINANCIAL INC.   | 10 | \$1,510,150.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION   | 31 | \$4,049,691.48  | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 69 | \$10,207,255.53 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 4  | \$629,100.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 2  | \$319,841.73    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES               | 2  | \$271,720.10    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6  | \$804,905.87    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 14 | \$1,792,458.66  | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 7  | \$1,103,528.77  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT MORTGAGE COMPANY  | 1  | \$84,065.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATHFINDER BANK  | 2  | \$191,118.20    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINE STATE MORTGAGE CORPORATION                                    | 11 | \$1,552,171.65  | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK  | 12 | \$1,538,861.63  | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRISM MORTGAGE COMPANY   | 11 | \$1,799,235.17  | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | RATE ONE HOME LOANS INC.   | 5  | \$547,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.   | 55 | \$7,889,884.74  | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION                               | 1  | \$205,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNSHINE MORTGAGE CORPORATION                                      | 51 | \$7,855,350.00  | 2.14% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SYNOVUS MORTGAGE CORPORATION                   | 115          | \$15,336,827.58         | 4.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 62           | \$7,888,865.15          | 2.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 1            | \$133,200.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 1            | \$174,800.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 25           | \$3,308,366.20          | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 18           | \$2,515,859.85          | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                        | 10           | \$1,279,492.97          | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK                             | 13           | \$2,147,459.41          | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 7            | \$945,025.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE COMPANY                      | 136          | \$17,744,958.90         | 4.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 1,239        | \$177,583,257.12        | 48.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>2,642</b> | <b>\$366,916,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JMD3    | ABN AMRO MORTGAGE GROUP, INC.                  | 56           | \$4,508,487.71          | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 1            | \$300,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                                   | 29           | \$3,008,736.24          | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                                 | 10           | \$1,569,057.71          | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF NEWPORT                                | 1            | \$95,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BRENTON MORTGAGES, INC.                        | 48           | \$5,498,388.30          | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY                     | 8            | \$982,250.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL CAROLINA BANK AND TRUST                | 23           | \$2,325,660.94          | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |

| COMPANY                                       |     |                  |        |   |        |    |   |  |  |
|---|-----|------------------|--------|---|--------|----|---|--|--|
| CHERRY CREEK MORTGAGE COMPANY                 | 23  | \$2,903,083.28   | 0.53%  | 0 | \$0.00 | NA | 0 |  |  |
| CIMARRON MORTGAGE COMPANY                     | 5   | \$596,036.82     | 0.11%  | 0 | \$0.00 | NA | 0 |  |  |
| CITIMORTGAGE, INC.                            | 21  | \$1,556,188.23   | 0.28%  | 0 | \$0.00 | NA | 0 |  |  |
| COUNTRYWIDE HOME LOANS, INC.                  | 20  | \$2,472,841.06   | 0.45%  | 0 | \$0.00 | NA | 0 |  |  |
| CROSSLAND MORTGAGE CORPORATION                | 17  | \$2,070,894.47   | 0.38%  | 0 | \$0.00 | NA | 0 |  |  |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 2   | \$404,882.66     | 0.07%  | 0 | \$0.00 | NA | 0 |  |  |
| EXCHANGE FINANCIAL CORPORATION                | 14  | \$1,486,150.00   | 0.27%  | 0 | \$0.00 | NA | 0 |  |  |
| FIRST CHICAGO NBD MORTGAGE COMPANY            | 999 | \$107,788,252.96 | 19.54% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 28  | \$2,742,314.69   | 0.5%   | 0 | \$0.00 | NA | 0 |  |  |
| FIRSTTRUST MORTGAGE COMPANY                   | 53  | \$6,970,194.16   | 1.26%  | 0 | \$0.00 | NA | 0 |  |  |
| FLEET MORTGAGE CORPORATION                    | 3   | \$427,734.48     | 0.08%  | 0 | \$0.00 | NA | 0 |  |  |
| FORTRESS MORTGAGE, INC.                       | 14  | \$1,956,840.00   | 0.35%  | 0 | \$0.00 | NA | 0 |  |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 42  | \$5,072,395.37   | 0.92%  | 0 | \$0.00 | NA | 0 |  |  |
| GE CAPITAL MORTGAGE SERVICES                  | 7   | \$1,071,339.90   | 0.19%  | 0 | \$0.00 | NA | 0 |  |  |
| GN MORTGAGE CORPORATION                       | 1   | \$156,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 |  |  |
| GUARANTY BANK SSB                             | 154 | \$19,966,243.81  | 3.62%  | 0 | \$0.00 | NA | 0 |  |  |
| GUARDIAN MORTGAGE COMPANY INC.                | 8   | \$1,173,700.00   | 0.21%  | 0 | \$0.00 | NA | 0 |  |  |
| GUILD MORTGAGE COMPANY                        | 9   | \$902,586.99     | 0.16%  | 0 | \$0.00 | NA | 0 |  |  |

|  |     |                 |       |   |        |    |   |    |
|--|-----|-----------------|-------|---|--------|----|---|----|
| HOMESTEAD MORTGAGE COMPANY   | 79  | \$9,658,039.42  | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| HSBC MORTGAGE CORPORATION (USA)                                    | 12  | \$1,001,259.28  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE CORPORATION   | 23  | \$2,858,620.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| INDYMAC, INC. DBA LOANWORKS  | 3   | \$602,385.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND MORTGAGE CORPORATION  | 3   | \$248,560.30    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC.   | 64  | \$7,499,251.52  | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION   | 41  | \$4,631,169.49  | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION                                 | 208 | \$30,237,565.93 | 5.48% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC.                                      | 8   | \$888,679.20    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES               | 7   | \$963,664.10    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 76  | \$9,699,962.69  | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY                                     | 97  | \$11,198,157.62 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE HOME MORTGAGE COMPANY                                   | 2   | \$144,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 33  | \$3,899,704.24  | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION                                       | 4   | \$907,700.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PATHFINDER BANK  | 4   | \$329,793.37    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PINE STATE MORTGAGE CORPORATION                                    | 21  | \$2,622,602.77  | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK  | 18  | \$2,198,090.16  | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| PRISM MORTGAGE   | 13  | \$1,563,050.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY  |       |                  |        |   |        |    |   |  |  |
|--|-------|------------------|--------|---|--------|----|---|--|--|
| PROVIDENT BANK OF MARYLAND                     | 6     | \$671,800.00     | 0.12%  | 0 | \$0.00 | NA | 0 |  |  |
| RBMG INC.                                      | 2     | \$228,805.68     | 0.04%  | 0 | \$0.00 | NA | 0 |  |  |
| REGIONS MORTGAGE, INC.                         | 45    | \$6,332,583.99   | 1.15%  | 0 | \$0.00 | NA | 0 |  |  |
| SUNSHINE MORTGAGE CORPORATION                  | 61    | \$8,730,280.00   | 1.58%  | 0 | \$0.00 | NA | 0 |  |  |
| SYNOVUS MORTGAGE CORPORATION                   | 138   | \$14,825,976.76  | 2.69%  | 0 | \$0.00 | NA | 0 |  |  |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 76    | \$8,266,813.74   | 1.5%   | 0 | \$0.00 | NA | 0 |  |  |
| TEMPLE-INLAND MORTGAGE CORPORATION             | 4     | \$544,564.46     | 0.1%   | 0 | \$0.00 | NA | 0 |  |  |
| THE BRANCH BANKING AND TRUST COMPANY           | 2     | \$219,200.00     | 0.04%  | 0 | \$0.00 | NA | 0 |  |  |
| THE HUNTINGTON MORTGAGE COMPANY                | 11    | \$1,045,841.80   | 0.19%  | 0 | \$0.00 | NA | 0 |  |  |
| THE LEADER MORTGAGE COMPANY                    | 2     | \$287,649.25     | 0.05%  | 0 | \$0.00 | NA | 0 |  |  |
| TOWNE MORTGAGE COMPANY                         | 5     | \$509,072.42     | 0.09%  | 0 | \$0.00 | NA | 0 |  |  |
| TRUSTCORP MORTGAGE COMPANY                     | 30    | \$3,758,754.48   | 0.68%  | 0 | \$0.00 | NA | 0 |  |  |
| TRUSTMARK NATIONAL BANK                        | 30    | \$3,036,006.17   | 0.55%  | 0 | \$0.00 | NA | 0 |  |  |
| UNITED JERSEY BANK                             | 18    | \$1,713,003.64   | 0.31%  | 0 | \$0.00 | NA | 0 |  |  |
| UNIVERSAL MORTGAGE CORPORATION                 | 5     | \$501,138.00     | 0.09%  | 0 | \$0.00 | NA | 0 |  |  |
| WACHOVIA MORTGAGE COMPANY                      | 113   | \$10,831,041.20  | 1.96%  | 0 | \$0.00 | NA | 0 |  |  |
| WASHTENAW MORTGAGE COMPANY                     | 2     | \$264,311.49     | 0.05%  | 0 | \$0.00 | NA | 0 |  |  |
| WEBSTER BANK                                   | 10    | \$994,150.78     | 0.18%  | 0 | \$0.00 | NA | 0 |  |  |
| Unavailable                                    | 1,739 | \$219,687,745.79 | 39.83% | 0 | \$0.00 | NA | 0 |  |  |

|              |  |           |                       |                         |             |               |               |          |          |  |
|--------------|--|-----------|-----------------------|-------------------------|-------------|---------------|---------------|----------|----------|--|
| <b>Total</b> |  |           | <b>4,611</b>          | <b>\$551,606,754.52</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |  |
| 31371JN42    | COUNTRYWIDE HOME LOANS, INC.                                       | 1         | \$61,000.00           | 0.78%                   | 0           | \$0.00        | NA            | 0        |          |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 4         | \$683,000.00          | 8.69%                   | 0           | \$0.00        | NA            | 0        |          |  |
|              | HOMESTEAD MORTGAGE COMPANY   | 1         | \$70,200.00           | 0.89%                   | 0           | \$0.00        | NA            | 0        |          |  |
|              | ICM MORTGAGE CORPORATION   | 4         | \$530,000.00          | 6.74%                   | 0           | \$0.00        | NA            | 0        |          |  |
|              | M&T MORTGAGE CORPORATION   | 3         | \$159,940.47          | 2.04%                   | 0           | \$0.00        | NA            | 0        |          |  |
|              | NAVY FEDERAL CREDIT UNION  | 3         | \$482,594.80          | 6.14%                   | 0           | \$0.00        | NA            | 0        |          |  |
|              | OHIO SAVINGS BANK  | 1         | \$179,438.25          | 2.28%                   | 0           | \$0.00        | NA            | 0        |          |  |
|              | REPUBLIC BANCORP MORTGAGE INC.                                     | 4         | \$429,468.76          | 5.47%                   | 0           | \$0.00        | NA            | 0        |          |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 4         | \$342,386.86          | 4.36%                   | 0           | \$0.00        | NA            | 0        |          |  |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 5         | \$491,646.07          | 6.26%                   | 0           | \$0.00        | NA            | 0        |          |  |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 1         | \$69,776.74           | 0.89%                   | 0           | \$0.00        | NA            | 0        |          |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY                                | 4         | \$391,552.90          | 4.98%                   | 0           | \$0.00        | NA            | 0        |          |  |
|              | Unavailable  | 33        | \$3,967,243.02        | 50.48%                  | 0           | \$0.00        | NA            | 0        |          |  |
| <b>Total</b> |  | <b>68</b> | <b>\$7,858,247.87</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |  |
| 31371JN59    | COLONIAL SAVINGS FA  | 2         | \$198,930.33          | 2.4%                    | 0           | \$0.00        | NA            | 0        |          |  |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 7         | \$747,297.87          | 9.03%                   | 0           | \$0.00        | NA            | 0        |          |  |
|              | FLAGSTAR BANK, FSB   | 5         | \$478,743.75          | 5.78%                   | 0           | \$0.00        | NA            | 0        |          |  |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3         | \$152,000.00          | 1.84%                   | 0           | \$0.00        | NA            | 0        |          |  |

|              |                                       |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | NATIONAL CITY MORTGAGE COMPANY        | 12         | \$512,634.80           | 6.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                | 4          | \$194,400.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY            | 1          | \$30,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 108        | \$5,965,504.77         | 72.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>142</b> | <b>\$8,279,511.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JN75    | COUNTRYWIDE HOME LOANS, INC.          | 62         | \$4,317,461.04         | 37.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 89         | \$7,070,199.63         | 62.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>151</b> | <b>\$11,387,660.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JN91    | COUNTRYWIDE HOME LOANS, INC.          | 3          | \$124,162.36           | 36.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 3          | \$212,459.53           | 63.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>6</b>   | <b>\$336,621.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JND2    | ABN AMRO MORTGAGE GROUP, INC.         | 6          | \$320,900.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AEGIS MORTGAGE CORPORATION            | 1          | \$75,794.59            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                          | 12         | \$920,363.85           | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTEX HOME MORTGAGE                  | 24         | \$1,818,342.88         | 2.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB          | 3          | \$144,881.14           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CORINTHIAN MORTGAGE CORPORATION       | 1          | \$44,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.          | 3          | \$212,900.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CROSSLAND MORTGAGE CORPORATION        | 4          | \$321,752.15           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EXCHANGE FINANCIAL CORPORATION        | 2          | \$193,400.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY    | 48         | \$2,374,455.47         | 3.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION | 5          | \$454,950.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |

|  |    |                |        |   |        |    |   |    |
|--|----|----------------|--------|---|--------|----|---|----|
| FIRSTAR HOME MORTGAGE CORPORATION                                  | 4  | \$246,600.00   | 0.35%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTRUST MORTGAGE COMPANY   | 6  | \$396,550.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 5  | \$312,500.00   | 0.44%  | 0 | \$0.00 | NA | 0 | \$ |
| HIBERNIA NATIONAL BANK   | 8  | \$436,478.29   | 0.62%  | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE LENDING, INC.   | 6  | \$428,040.00   | 0.61%  | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY   | 3  | \$439,057.47   | 0.62%  | 0 | \$0.00 | NA | 0 | \$ |
| HSBC MORTGAGE CORPORATION (USA)                                    | 1  | \$30,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE CORPORATION   | 2  | \$398,370.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION   | 13 | \$977,254.22   | 1.38%  | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION                                 | 9  | \$304,840.38   | 0.43%  | 0 | \$0.00 | NA | 0 | \$ |
| MATRIX FINANCIAL SERVICES CORPORATION                              | 8  | \$575,936.53   | 0.81%  | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC.                                      | 2  | \$140,000.00   | 0.2%   | 0 | \$0.00 | NA | 0 | \$ |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 5  | \$413,573.25   | 0.58%  | 0 | \$0.00 | NA | 0 | \$ |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$3,882,400.00 | 5.49%  | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY                                     | 93 | \$7,091,274.47 | 10.03% | 0 | \$0.00 | NA | 0 | \$ |
| NAVY FEDERAL CREDIT UNION  | 6  | \$348,362.85   | 0.49%  | 0 | \$0.00 | NA | 0 | \$ |
| NCB SAVINGS BANK FSB   | 6  | \$306,499.98   | 0.43%  | 0 | \$0.00 | NA | 0 | \$ |



|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | NVR MORTGAGE FINANCE INC.                      | 6          | \$623,700.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PLYMOUTH SAVINGS BANK                          | 3          | \$120,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRISM MORTGAGE COMPANY                         | 10         | \$773,050.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PROVIDENT BANK OF MARYLAND                     | 1          | \$54,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.                         | 8          | \$710,547.99           | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | SALEM FIVE MORTGAGE CORPORATION                | 2          | \$148,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 7          | \$577,161.88           | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 5          | \$469,655.46           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4          | \$237,446.35           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TCF MORTGAGE CORPORATION                       | 6          | \$500,135.14           | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 3          | \$361,850.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 22         | \$1,883,964.42         | 2.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 9          | \$493,925.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK                             | 5          | \$465,455.22           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 2          | \$161,660.57           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE COMPANY                      | 15         | \$860,181.95           | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                     | 2          | \$66,442.30            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 501        | \$38,586,102.60        | 54.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>945</b> | <b>\$70,702,756.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371JNH3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 34         | \$4,274,565.92         | 24.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                               | 6          | \$774,135.32           | 4.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.   | 2          | \$149,444.76           | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 10         | \$1,006,505.94         | 5.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 1          | \$126,400.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 7          | \$697,620.00           | 4.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GE CAPITAL MORTGAGE SERVICES                                       | 2          | \$257,309.90           | 1.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE CORPORATION  | 9          | \$1,136,431.20         | 6.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | M&T MORTGAGE CORPORATION   | 1          | \$181,671.32           | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4          | \$472,927.33           | 2.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 3          | \$421,219.40           | 2.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLD KENT MORTGAGE COMPANY  | 2          | \$177,118.82           | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION                                  | 4          | \$437,301.55           | 2.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 5          | \$560,503.09           | 3.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 1          | \$128,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | USAA FEDERAL SAVINGS BANK  | 9          | \$1,166,901.34         | 6.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 49         | \$5,166,594.05         | 30.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>149</b> | <b>\$17,134,649.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|           |  |    |                 |        |   |        |    |   |    |
|-----------|--|----|-----------------|--------|---|--------|----|---|----|
| 31371JNJ9 | AMERICAN HOME MORTGAGE CORPORATION                                 | 2  | \$275,800.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$ |
|           | AMSOUTH BANK   | 6  | \$767,369.18    | 1.13%  | 0 | \$0.00 | NA | 0 | \$ |
|           | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 87 | \$10,358,415.80 | 15.22% | 0 | \$0.00 | NA | 0 | \$ |
|           | CENTEX HOME MORTGAGE   | 4  | \$741,438.05    | 1.09%  | 0 | \$0.00 | NA | 0 | \$ |
|           | CHASE MANHATTAN MORTGAGE CORPORATION                               | 33 | \$3,922,309.92  | 5.76%  | 0 | \$0.00 | NA | 0 | \$ |
|           | CITIMORTGAGE, INC.   | 3  | \$326,907.21    | 0.48%  | 0 | \$0.00 | NA | 0 | \$ |
|           | COUNTRYWIDE HOME LOANS, INC.                                       | 18 | \$1,909,686.78  | 2.81%  | 0 | \$0.00 | NA | 0 | \$ |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 4  | \$510,500.00    | 0.75%  | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 4  | \$274,651.16    | 0.4%   | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST HORIZON HOME LOAN CORPORATION                                | 16 | \$1,781,468.71  | 2.62%  | 0 | \$0.00 | NA | 0 | \$ |
|           | GMAC MORTGAGE CORPORATION  | 40 | \$4,780,288.15  | 7.02%  | 0 | \$0.00 | NA | 0 | \$ |
|           | GUARANTY BANK SSB  | 2  | \$234,850.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$ |
|           | HIBERNIA NATIONAL BANK   | 17 | \$1,373,494.23  | 2.02%  | 0 | \$0.00 | NA | 0 | \$ |
|           | HOMESIDE LENDING, INC.   | 2  | \$264,800.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$ |
|           | ICM MORTGAGE CORPORATION   | 5  | \$879,015.00    | 1.29%  | 0 | \$0.00 | NA | 0 | \$ |
|           | M&T MORTGAGE CORPORATION   | 1  | \$53,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$ |
|           | MARKET STREET MORTGAGE CORPORATION                                 | 6  | \$623,837.93    | 0.92%  | 0 | \$0.00 | NA | 0 | \$ |
|           | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6  | \$516,325.02    | 0.76%  | 0 | \$0.00 | NA | 0 | \$ |
|           | NATIONAL CITY MORTGAGE COMPANY                                     | 9  | \$1,068,980.17  | 1.57%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | NVR MORTGAGE FINANCE INC.                      | 1          | \$79,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OHIO SAVINGS BANK                              | 6          | \$673,838.84           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLD KENT MORTGAGE COMPANY                      | 14         | \$1,269,134.03         | 1.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION              | 3          | \$442,459.51           | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.                         | 4          | \$434,835.68           | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 4          | \$486,065.67           | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                         | 9          | \$917,458.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2          | \$126,898.04           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 2          | \$303,468.60           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                        | 5          | \$394,611.19           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 4          | \$552,283.59           | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                         | 8          | \$741,090.36           | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK                             | 4          | \$389,900.37           | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | USAA FEDERAL SAVINGS BANK                      | 24         | \$3,068,828.55         | 4.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE COMPANY                      | 7          | \$667,508.17           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 277        | \$26,860,437.62        | 39.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>639</b> | <b>\$68,071,455.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371JNK6    | AMERICAN HOME MORTGAGE CORPORATION             | 3          | \$373,507.17           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                                   | 4          | \$477,665.27           | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 29         | \$2,198,171.02         | 3.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 3          | \$232,356.34           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |        |   |        |    |   |    |
|--|--|----|----------------|--------|---|--------|----|---|----|
|  | CENTEX HOME MORTGAGE   |    |                |        |   |        |    |   |    |
|  | CHASE MANHATTAN MORTGAGE CORPORATION                               | 10 | \$916,398.89   | 1.54%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIMORTGAGE, INC.   | 7  | \$716,553.72   | 1.2%   | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYWIDE HOME LOANS, INC.                                       | 4  | \$361,073.98   | 0.61%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 2  | \$319,000.00   | 0.54%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 14 | \$1,203,469.37 | 2.02%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION                                | 29 | \$3,201,980.31 | 5.37%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FLAGSTAR BANK, FSB   | 4  | \$304,763.82   | 0.51%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 1  | \$136,800.00   | 0.23%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GMAC MORTGAGE CORPORATION  | 59 | \$6,334,777.03 | 10.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK   | 2  | \$299,507.58   | 0.5%   | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESIDE LENDING, INC.   | 15 | \$1,359,046.13 | 2.28%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY   | 1  | \$42,432.22    | 0.07%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE CORPORATION (USA)                                    | 3  | \$266,660.80   | 0.45%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INLAND MORTGAGE CORPORATION  | 2  | \$196,035.00   | 0.33%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9  | \$959,548.21   | 1.61%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 28 | \$2,821,167.83 | 4.73%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.  | 1  | \$216,700.00   | 0.36%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO SAVINGS BANK  | 3  | \$244,796.92   | 0.41%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | OLD KENT MORTGAGE COMPANY                      | 5          | \$537,159.85           | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | PATHFINDER BANK                                | 1          | \$54,541.17            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION              | 1          | \$38,875.14            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.                         | 6          | \$347,003.24           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION           | 5          | \$826,500.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 8          | \$836,070.93           | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                         | 4          | \$361,800.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 8          | \$630,748.64           | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1          | \$172,224.88           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 10         | \$751,256.18           | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 7          | \$615,250.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                        | 6          | \$540,244.20           | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 9          | \$825,718.66           | 1.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                         | 12         | \$763,023.77           | 1.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | USAA FEDERAL SAVINGS BANK                      | 8          | \$973,495.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE COMPANY                      | 6          | \$407,264.44           | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                     | 1          | \$90,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 315        | \$27,637,230.28        | 46.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>646</b> | <b>\$59,590,817.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |

|           |   |    |                |       |   |        |    |   |    |
|-----------|---|----|----------------|-------|---|--------|----|---|----|
| 31371JNL4 | AEGIS MORTGAGE CORPORATION                    | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|           | AMSOUTH BANK                                  | 3  | \$260,255.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANK OF HAWAII                                | 1  | \$185,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|           | CHERRY CREEK MORTGAGE COMPANY                 | 3  | \$484,414.46   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|           | CHEVY CHASE SAVINGS BANK FSB                  | 3  | \$510,278.93   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|           | COUNTRYWIDE HOME LOANS, INC.                  | 27 | \$3,063,165.54 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
|           | CROSSLAND MORTGAGE CORPORATION                | 7  | \$782,498.13   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 4  | \$563,948.17   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST CHICAGO NBD MORTGAGE COMPANY            | 66 | \$4,731,868.32 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST UNION MORTGAGE CORPORATION              | 9  | \$782,160.72   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRSTTRUST MORTGAGE COMPANY                   | 15 | \$1,579,206.52 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|           | FORTRESS MORTGAGE, INC.                       | 3  | \$384,537.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 15 | \$1,559,248.33 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|           | GUARANTY BANK SSB                             | 25 | \$2,306,273.99 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
|           | HOMESIDE LENDING, INC.                        | 2  | \$240,082.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|           | HOMESTEAD MORTGAGE COMPANY                    | 25 | \$2,571,221.24 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
|           | INLAND MORTGAGE CORPORATION                   | 7  | \$609,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|           | IVANHOE FINANCIAL INC.                        | 48 | \$4,819,176.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
|           | KAUFMAN AND BROAD MORTGAGE COMPANY            | 3  | \$503,950.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|           | M&T MORTGAGE CORPORATION                      | 15 | \$1,810,958.96 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |

|  |     |                 |       |   |        |    |   |    |
|--|-----|-----------------|-------|---|--------|----|---|----|
| MARKET STREET MORTGAGE CORPORATION                                 | 36  | \$3,709,569.76  | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC.                                      | 2   | \$162,900.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 5   | \$606,087.07    | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES               | 3   | \$189,201.14    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 109 | \$13,771,604.79 | 6.53% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY                                     | 48  | \$4,776,258.86  | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| NCB SAVINGS BANK FSB   | 5   | \$289,797.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC.  | 12  | \$1,918,079.61  | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| OHIO SAVINGS BANK  | 2   | \$181,818.89    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| OLD KENT MORTGAGE COMPANY  | 2   | \$350,250.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION                                       | 2   | \$435,100.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PINE STATE MORTGAGE CORPORATION                                    | 5   | \$445,420.82    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PRISM MORTGAGE COMPANY   | 49  | \$5,886,031.79  | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT BANK OF MARYLAND   | 1   | \$56,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC.   | 7   | \$818,357.60    | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC BANCORP MORTGAGE INC.                                     | 6   | \$725,546.85    | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| ROSLYN NATIONAL MORTGAGE CORPORATION                               | 1   | \$125,954.37    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSHINE MORTGAGE  | 22  | \$2,596,200.00  | 1.23% | 0 | \$0.00 | NA | 0 | \$ |



|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | CORPORATION                                    |              |                         |             |          |               |    |          |           |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2            | \$100,545.05            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TCF MORTGAGE CORPORATION                       | 2            | \$425,860.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 5            | \$623,262.34            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 7            | \$737,907.31            | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 20           | \$1,672,352.81          | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK                             | 4            | \$463,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY            | 3            | \$396,960.68            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                     | 6            | \$931,144.74            | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 1,257        | \$140,558,056.00        | 66.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1,905</b> | <b>\$210,776,710.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |              |                         |             |          |               |    |          |           |
| 31371JNX8    | CITIMORTGAGE, INC.                             | 12           | \$1,460,433.53          | 19.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLEET MORTGAGE CORPORATION                     | 19           | \$1,645,510.01          | 21.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | M&T MORTGAGE CORPORATION                       | 12           | \$1,372,031.96          | 18.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 27           | \$3,048,726.73          | 40.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>70</b>    | <b>\$7,526,702.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |              |                         |             |          |               |    |          |           |
| 31371JNZ3    | AEGIS MORTGAGE CORPORATION                     | 2            | \$271,232.53            | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 1            | \$94,600.00             | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 1            | \$58,500.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLUMBIA NATIONAL INC.                         | 6            | \$641,255.00            | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CROSSLAND MORTGAGE                             | 4            | \$728,529.44            | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |     |                 |        |   |        |    |   |    |
|--|--|-----|-----------------|--------|---|--------|----|---|----|
|  | CORPORATION  |     |                 |        |   |        |    |   |    |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 7   | \$810,670.00    | 1.14%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNION MORTGAGE CORPORATION                                   | 9   | \$1,071,057.14  | 1.51%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 2   | \$172,250.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK   | 3   | \$319,500.00    | 0.45%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESIDE LENDING, INC.   | 1   | \$213,292.23    | 0.3%   | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY   | 2   | \$262,200.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 10  | \$936,535.24    | 1.32%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37  | \$5,275,338.63  | 7.42%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 116 | \$10,099,134.23 | 14.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.  | 4   | \$602,816.56    | 0.85%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 1   | \$180,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNSHINE MORTGAGE CORPORATION                                      | 2   | \$145,800.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON MORTGAGE COMPANY                                    | 3   | \$186,432.23    | 0.26%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 5   | \$302,009.81    | 0.43%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION PLANTERS BANK NA   | 5   | \$553,700.00    | 0.78%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL MORTGAGE CORPORATION                                     | 4   | \$579,800.00    | 0.82%  | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WASHTENAW MORTGAGE COMPANY                                    | 4          | \$662,300.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 408        | \$46,884,258.19        | 65.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>637</b> | <b>\$71,051,211.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JPD0    | COUNTRYWIDE HOME LOANS, INC.                                  | 17         | \$2,570,014.53         | 22.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 77         | \$8,613,858.38         | 77.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>94</b>  | <b>\$11,183,872.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JPE8    | COUNTRYWIDE HOME LOANS, INC.                                  | 3          | \$387,500.10           | 6.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 61         | \$6,002,240.80         | 93.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>64</b>  | <b>\$6,389,740.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371QWW4    | CENTEX HOME MORTGAGE  | 5          | \$304,123.38           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>5</b>   | <b>\$304,123.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371QWX2    | CENTEX HOME MORTGAGE  | 23         | \$1,975,941.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>23</b>  | <b>\$1,975,941.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376JT25    | ABBEVILLE BUILDING AND LOAN ASSOCIATION                       | 1          | \$115,533.44           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADAMS FIRST FINANCIAL INC.                                    | 1          | \$96,796.44            | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK OF ILLINOIS                                       | 2          | \$210,208.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK SSB  | 1          | \$34,960.80            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                                       | 3          | \$172,347.45           | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED MORTGAGE INC.                                      | 1          | \$115,869.44           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKWEST  | 2          | \$114,614.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 1          | \$379,797.75           | 1.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BRENTON MORTGAGES, INC.                                       | 1          | \$82,162.13            | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BRYN MAWR TRUST COMPANY THE                                   | 1          | \$86,904.56            | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 2          | \$211,207.69           | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | CAPE COD FIVE CENTS SAVINGS BANK                          |   |              |       |   |        |    |   |    |
|  | CENTRAL TRUST BANK  | 1 | \$82,082.50  | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITYWIDE MORTGAGE COMPANY                                 | 2 | \$235,007.12 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA EQUITIES LTD.                                    | 5 | \$727,690.38 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCE SERVICE CORPORATION                              | 1 | \$103,941.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK, N.A.                                      | 1 | \$69,921.19  | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SECURITY BANK                                   | 2 | \$354,300.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORNERBANK, NATIONAL ASSOCIATION                          | 1 | \$105,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE CO.                                 | 1 | \$207,880.31 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP         | 1 | \$46,124.13  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                      | 1 | \$130,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARM CREDIT SERVICES OF AMERICA, FLCA                     | 1 | \$109,661.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | FEDERAL GUARANTY MORTGAGE COMPANY, INC.                   | 1 | \$74,957.94  | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL LINCOLN BANK                                | 1 | \$126,976.88 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON | 1 | \$99,942.44  | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                                | 1 | \$70,359.44  | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                | 1 | \$119,930.94 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                 | 1 | \$79,800.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |

|   |   |              |       |   |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|----|
| FIRST FLORIDA FUNDING CORPORATION         | 1 | \$252,436.94 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK                       | 1 | \$378,831.88 | 1.9%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HORIZON HOME LOAN CORPORATION       | 1 | \$236,207.25 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY     | 1 | \$26,370.29  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PENNSYLVANIA       | 4 | \$360,045.98 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO  | 1 | \$49,971.23  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OPTION BANK                         | 1 | \$33,230.87  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS BANK FSB, MANHATTAN         | 1 | \$51,544.86  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK | 2 | \$316,679.81 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST MORTGAGE COMPANY               | 1 | \$215,763.13 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORP.                    | 1 | \$70,200.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                              | 1 | \$199,774.88 | 1%    | 0 | \$0.00 | NA | 0 | \$ |
| GARDINER SAVINGS INSTITUTION FSB          | 1 | \$36,379.06  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GERSHMAN INVESTMENT CORPORATION           | 1 | \$126,554.63 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT NORTHERN FINANCIAL CORPORATION      | 1 | \$153,368.31 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY                    | 1 | \$44,750.88  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION                    | 1 | \$49,971.23  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION         | 1 | \$213,977.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| HONESDALE NATIONAL BANK THE               | 2 | \$77,911.94  | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| HUDSON NATIONAL                           | 1 | \$118,370.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |   |              |       |   |        |    |   |    |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | BANK THE                             |   |              |       |   |        |    |   |    |
|  | HUMBOLDT BANK                        | 1 | \$44,974.77  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK CORPORATION         | 9 | \$847,000.23 | 4.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 4 | \$316,768.41 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.               | 1 | \$71,261.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY          | 2 | \$226,112.13 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES F. MESSINGER AND COMPANY INC.  | 1 | \$44,949.36  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON MORTGAGE SERVICES INC.     | 1 | \$40,953.85  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.           | 4 | \$302,428.40 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAJOR MORTGAGE                       | 1 | \$84,952.31  | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANUFACTURERS BANK AND TRUST CO.     | 2 | \$79,937.48  | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MCCAUGHAN MORTGAGE COMPANY INC.      | 1 | \$173,409.63 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$183,896.81 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIAMI COUNTY NATIONAL BANK           | 1 | \$42,703.11  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 1 | \$106,813.50 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND EQUITIES CORPORATION      | 1 | \$198,520.44 | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST LOAN SERVICES INC.           | 1 | \$139,419.69 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MINOTOLA NATIONAL BANK               | 3 | \$297,791.06 | 1.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION HILLS MORTGAGE CORPORATION   | 7 | \$612,753.36 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE BANKERS SERVICE CORPORATION | 2 | \$277,739.06 | 1.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CAPITAL RESOURCE            | 3 | \$387,496.19 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | CORPORATION                            |   |              |       |   |        |    |   |    |
|  | MURRAY FINANCIAL ASSOCIATES INC.       | 1 | \$53,170.94  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 2 | \$259,438.19 | 1.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWFIELD NATIONAL BANK                 | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 3 | \$121,889.55 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL CREDIT UNION              | 2 | \$206,980.75 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARADISE MORTGAGE SERVICE CORPORATION  | 1 | \$119,864.94 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$386,441.13 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$119,875.06 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$67,964.75  | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | RESIDENTIAL BANCORP                    | 1 | \$84,953.56  | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY    | 2 | \$84,925.55  | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAWYER SAVINGS BANK                    | 1 | \$157,706.75 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAXON NATIONAL MORTGAGE BANKERS, LTD   | 2 | \$216,821.75 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE SAVINGS BANK                   | 1 | \$182,153.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL GROUP                    | 5 | \$468,282.49 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING CAPITAL MORTGAGE COMPANY      | 2 | \$184,714.50 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYRACUSE SECURITIES INC.               | 4 | \$257,342.97 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS AMERICAN MORTGAGE                | 4 | \$410,210.86 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK                             | 3 | \$241,365.70 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | THE FIRST NATIONAL BANK                      | 1          | \$99,942.44            | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWN AND COUNTRY MORTGAGE COMPANY            | 1          | \$98,443.31            | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRAVERSE MORTGAGE CORPORATION                | 2          | \$201,486.63           | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRINITY MORTGAGE COMPANY OF DALLAS           | 1          | \$24,987.04            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U. S. MORTGAGE CORP.                         | 1          | \$46,975.63            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIONBANK                                    | 2          | \$71,296.93            | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1          | \$107,942.50           | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED MIDWEST SAVINGS BANK                  | 1          | \$49,444.30            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VAN WERT NATIONAL BANK                       | 4          | \$334,523.07           | 1.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WALLICK AND VOLK INC.                        | 1          | \$51,941.47            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBANCO                                    | 2          | \$174,697.94           | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WISCONSIN MORTGAGE CORPORATION               | 1          | \$31,482.34            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 32         | \$3,181,394.53         | 15.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>201</b> | <b>\$20,015,660.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376JT33    | ADIRONDACK TRUST COMPANY THE                 | 2          | \$265,900.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLMONEY MORTGAGE BANKERS, INC.              | 1          | \$240,214.13           | 1.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK OF ILLINOIS                      | 3          | \$216,300.75           | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF LENOX                                | 1          | \$66,500.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE CASCADES                         | 1          | \$110,056.63           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BELMONT SAVINGS BANK                         | 1          | \$103,879.88           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BENCHMARK MORTGAGE CORPORATION               | 2          | \$154,724.59           | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BRYN MAWR TRUST COMPANY THE                  | 2          | \$242,660.25           | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |



|  |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                     | 2 | \$149,849.93 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS NATIONAL<br>BANK, BROWNWOOD                       | 1 | \$69,959.69  | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA EQUITIES<br>LTD.                                  | 4 | \$565,360.44 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK,<br>N.A.                                    | 3 | \$179,826.87 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE<br>BANK                                    | 1 | \$89,948.19  | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION<br>MORTGAGE SERVICE<br>LIMITED<br>PARTNERSHIP | 2 | \$138,957.38 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
| DELLWOOD<br>CORPORATION                                    | 1 | \$56,867.26  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT MUTUAL<br>SAVINGS BANK                             | 1 | \$159,016.13 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
| FARM CREDIT<br>SERVICES OF<br>AMERICA, FLCA                | 2 | \$119,861.42 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND<br>MERCHANTS BANK<br>OF CENTRAL<br>CALIFORNIA  | 1 | \$79,953.94  | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| FEDERAL GUARANTY<br>MORTGAGE<br>COMPANY, INC.              | 2 | \$218,475.56 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC            | 1 | \$153,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EASTERN<br>MORTGAGE<br>CORPORATION                   | 1 | \$65,962.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>LINCOLN BANK                              | 2 | \$78,758.90  | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA                | 3 | \$195,693.48 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN<br>BANK                                     | 1 | \$249,856.13 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HORIZON<br>HOME LOAN<br>CORPORATION                  | 1 | \$123,336.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF CARM                             | 1 | \$83,951.63  | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL   | 1 | \$54,118.84  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |   |              |       |   |        |    |   |    |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | BANK OF DECATUR                     |   |              |       |   |        |    |   |    |
|  | FIRST NATIONAL BANK OF HUDSON       | 3 | \$247,473.68 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF JOLIET       | 1 | \$152,387.69 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$230,331.19 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF QUITMAN      | 2 | \$150,980.37 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC SAVINGS BANK         | 1 | \$118,932.19 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SOUTHERN NATIONAL BANK        | 1 | \$93,891.44  | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                        | 1 | \$158,816.31 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GERSHMAN INVESTMENT CORPORATION     | 1 | \$146,168.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1 | \$86,008.19  | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN CREDIT UNION               | 1 | \$94,445.63  | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY              | 3 | \$242,171.79 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARTFORD FUNDING LTD.               | 1 | \$209,757.44 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT UNION              | 3 | \$402,975.69 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | HERITAGE SAVINGS BANK, SSB          | 3 | \$444,352.25 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK              | 1 | \$26,968.82  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | IBERIABANK                          | 1 | \$41,952.74  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK CORPORATION        | 7 | \$588,851.19 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA STATE BANK                     | 1 | \$33,230.87  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 6 | \$672,954.33 | 3.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY         | 3 | \$274,788.44 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$116,315.50 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON BANK OF MISSOURI          | 2 | \$123,830.74 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | KODIAK ISLAND HOUSING AUTHORITY     | 1 | \$104,939.56 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | LAKE MORTGAGE COMPANY INC.             | 1 | \$101,382.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEA COUNTY STATE BANK                  | 1 | \$55,935.33  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANUFACTURERS BANK AND TRUST CO.       | 1 | \$85,450.75  | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCHENRY SAVINGS BANK                   | 2 | \$185,285.69 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL MERCHANTS BANK                 | 1 | \$54,268.76  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | METROPOLITAN MORTGAGE COMPANY          | 1 | \$110,472.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIAMI COUNTY NATIONAL BANK             | 2 | \$234,778.50 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND EQUITIES CORPORATION        | 2 | \$316,033.13 | 1.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST LOAN SERVICES INC.             | 1 | \$147,079.94 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | MILLBURY SAVINGS BANK                  | 1 | \$39,953.81  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MURRAY FINANCIAL ASSOCIATES INC.       | 2 | \$310,421.26 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE HOME MORTGAGE COMPANY       | 1 | \$64,924.92  | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHEAST COMMUNITY CREDIT UNION       | 1 | \$151,824.44 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 2 | \$122,122.65 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN SAVINGS BANK AND TRUST    | 7 | \$547,955.81 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARADISE MORTGAGE SERVICE CORPORATION  | 2 | \$104,910.61 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | PAWTUCKET CREDIT UNION                 | 1 | \$58,766.17  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$35,979.28  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | PERIMETER MORTGAGE FUNDING             | 2 | \$450,147.37 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | CORPORATION   |    |                |       |   |        |    |   |    |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION                | 1  | \$71,983.69    | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | RICHMOND COUNTY SAVINGS BANK                          | 1  | \$119,861.38   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKWELL FEDERAL CREDIT UNION                         | 1  | \$77,955.06    | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK  | 1  | \$39,953.79    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY                   | 3  | \$241,566.45   | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAXON NATIONAL MORTGAGE BANKERS, LTD                  | 1  | \$177,500.38   | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE SAVINGS BANK                                  | 3  | \$374,666.75   | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL GROUP                                   | 14 | \$1,346,863.80 | 6.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHERN STAR MORTGAGE CORPORATION                    | 1  | \$147,917.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK AND TRUST COMPANY                       | 1  | \$65,923.75    | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF CALEDONIA                               | 5  | \$779,008.00   | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE LAKES                               | 1  | \$152,823.25   | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 1  | \$49,943.73    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK  | 5  | \$272,956.44   | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$328,370.56   | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE MORTGAGE CORPORATION                         | 3  | \$305,480.35   | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRINITY MORTGAGE COMPANY OF DALLAS                    | 1  | \$45,724.35    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | U. S. MORTGAGE CORP.                                  | 1  | \$121,030.31   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIONBANK   | 1  | \$44,049.08    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$103,490.38   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | USA MORTGAGE BANKERS CORPORATION                     |            |                        |             |          |               |    |          |           |
|              | VAN WERT NATIONAL BANK                               | 4          | \$235,288.27           | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$168,555.06           | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 31         | \$2,619,928.68         | 11.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>208</b> | <b>\$20,064,648.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376JT66    | ABACUS FEDERAL SAVINGS BANK                          | 2          | \$462,035.69           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 19         | \$1,886,327.23         | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADIRONDACK TRUST COMPANY THE                         | 1          | \$193,382.25           | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 1          | \$45,444.67            | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLMONEY MORTGAGE BANKERS, INC.                      | 1          | \$150,598.69           | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK OF ILLINOIS                              | 13         | \$1,175,891.89         | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                               | 5          | \$573,983.82           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST CREDIT UNION                           | 13         | \$1,626,867.20         | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK OF BRADENTON                           | 4          | \$594,768.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 8          | \$727,321.01           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN SAVINGS BANK                                | 1          | \$53,125.93            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN SAVINGS BANK, F.S.B.                        | 2          | \$511,535.56           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICANA NATIONAL BANK                              | 2          | \$132,518.30           | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIHOME MORTGAGE CORPORATION                       | 3          | \$203,477.19           | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERITRUST MORTGAGE CORPORATION                      | 1          | \$198,379.75           | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | ANCHORBANK SSB                           | 17 | \$1,990,140.69 | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | ARKANSAS FEDERAL CREDIT UNION            | 1  | \$57,965.76    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | ARVEST MORTGAGE COMPANY                  | 59 | \$6,061,205.37 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED MORTGAGE INC.                 | 61 | \$5,683,178.43 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | ATHOL-CLINTON CO-OPERATIVE BANK          | 1  | \$114,430.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | ATLANTIC SAVINGS BANK FSB                | 1  | \$147,905.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 3  | \$369,735.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1  | \$51,318.89    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST NATIONAL                      | 2  | \$78,581.61    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF LENAWEE                          | 12 | \$1,114,653.95 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF LENOX                            | 1  | \$199,878.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE CASCADES                     | 3  | \$292,854.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE SIERRA                       | 2  | \$108,788.39   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKIOWA                                 | 1  | \$117,724.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENCHMARK MORTGAGE CORPORATION           | 2  | \$297,649.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK CREDIT UNION                   | 4  | \$345,648.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLUE BALL NATIONAL BANK                  | 2  | \$214,570.57   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION            | 8  | \$885,355.78   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRIDGEWATER SAVINGS BANK                 | 1  | \$113,465.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE              | 7  | \$827,843.57   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUTTE COMMUNITY BANK                     | 1  | \$89,887.69    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGE SAVINGS BANK                   | 1  | \$45,447.45    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE CENTS SAVINGS BANK         | 6  | \$678,434.80   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL CENTER, L.L.C.                   | 5  | \$655,046.94   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                          | 2  | \$120,277.41   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | CENTRAL BANK OF LAKE OF THE OZARKS                         | 5  | \$517,410.89   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF PROVO                                      | 2  | \$352,930.44   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE CORPORATION                               | 1  | \$111,664.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE BANK   | 2  | \$160,864.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL TRUST BANK   | 6  | \$669,205.74   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK AND TRUST COMPANY                            | 8  | \$691,428.22   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                          | 1  | \$40,452.02    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE BANK OF CORTEZ                              | 1  | \$59,964.58    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS TRUST BANK MORTGAGE SERVICES INC.                 | 1  | \$213,513.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS UNION SAVINGS BANK                                | 1  | \$79,951.50    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY LINE MORTGAGE CORPORATION                             | 2  | \$216,810.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITYWIDE MORTGAGE COMPANY                                  | 3  | \$491,741.75   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION        | 1  | \$78,052.69    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLEARPOINTE CAPITAL, INC.                                  | 1  | \$86,466.88    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON NATIONAL BANK                                      | 3  | \$216,423.43   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON SAVINGS BANK                                       | 1  | \$131,522.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL STATES MORTGAGE CORPORATION                        | 1  | \$136,629.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA EQUITIES LTD.                                     | 8  | \$1,344,738.57 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE | 10 | \$897,411.95   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

| GROUP  |    |                |       |   |        |    |   |  |  |
|--|----|----------------|-------|---|--------|----|---|--|--|
| COMMERCIAL BANK OF TEXAS, N.A.                                 | 3  | \$201,704.33   | 0.1%  | 0 | \$0.00 | NA | 0 |  |  |
| COMMUNITY BANK, N.A.   | 3  | \$195,037.25   | 0.1%  | 0 | \$0.00 | NA | 0 |  |  |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1  | \$58,964.26    | 0.03% | 0 | \$0.00 | NA | 0 |  |  |
| COMMUNITY SAVINGS BANK   | 2  | \$171,895.74   | 0.09% | 0 | \$0.00 | NA | 0 |  |  |
| COMMUNITY SECURITY BANK  | 3  | \$320,219.26   | 0.16% | 0 | \$0.00 | NA | 0 |  |  |
| COMMUNITY STATE BANK   | 1  | \$97,697.25    | 0.05% | 0 | \$0.00 | NA | 0 |  |  |
| CORTRUST BANK  | 4  | \$513,631.44   | 0.26% | 0 | \$0.00 | NA | 0 |  |  |
| CREDIT UNION MORTGAGE CO.                                      | 5  | \$586,496.13   | 0.29% | 0 | \$0.00 | NA | 0 |  |  |
| CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP              | 5  | \$454,567.59   | 0.23% | 0 | \$0.00 | NA | 0 |  |  |
| CREDIT UNION MORTGAGE SERVICES, INC.                           | 21 | \$2,223,800.25 | 1.11% | 0 | \$0.00 | NA | 0 |  |  |
| CREDIT UNION OF JOHNSON COUNTY                                 | 2  | \$245,900.56   | 0.12% | 0 | \$0.00 | NA | 0 |  |  |
| CREDIT UNION OF THE PACIFIC                                    | 2  | \$191,677.65   | 0.1%  | 0 | \$0.00 | NA | 0 |  |  |
| CRESCENT CREDIT UNION  | 1  | \$159,897.94   | 0.08% | 0 | \$0.00 | NA | 0 |  |  |
| CUMANET, LLC   | 1  | \$143,829.31   | 0.07% | 0 | \$0.00 | NA | 0 |  |  |
| CUNA CREDIT UNION  | 2  | \$236,295.19   | 0.12% | 0 | \$0.00 | NA | 0 |  |  |
| CURTIS MORTGAGE COMPANY INC.                                   | 7  | \$612,706.60   | 0.31% | 0 | \$0.00 | NA | 0 |  |  |
| DEDHAM INSTITUTION FOR SAVINGS                                 | 1  | \$49,936.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |  |
| DEERE HARVESTER CREDIT UNION                                   | 1  | \$56,932.45    | 0.03% | 0 | \$0.00 | NA | 0 |  |  |
| DELLWOOD CORPORATION   | 14 | \$1,304,686.29 | 0.65% | 0 | \$0.00 | NA | 0 |  |  |
| DOVENMUEHLE FUNDING, INC.                                      | 1  | \$65,168.60    | 0.03% | 0 | \$0.00 | NA | 0 |  |  |
| DUBUQUE BANK AND TRUST COMPANY                                 | 2  | \$146,076.56   | 0.07% | 0 | \$0.00 | NA | 0 |  |  |
|  | 1  | \$93,938.50    | 0.05% | 0 | \$0.00 | NA | 0 |  |  |



|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | DUPAGE NATIONAL BANK   |    |                |       |   |        |    |   |    |
|  | DURANT BANK AND TRUST COMPANY                                | 6  | \$570,799.37   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL CREDIT UNION                                     | 7  | \$752,931.14   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERETT MUTUAL SAVINGS BANK                                  | 2  | \$300,706.82   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXTRACO MORTGAGE   | 13 | \$1,478,377.72 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | F&M BANK - WISCONSIN   | 1  | \$97,540.81    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA EMPLOYEES CREDIT UNION                                   | 3  | \$258,837.12   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA             | 1  | \$139,912.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FEDERAL TRUST BANK FSB                                       | 1  | \$96,738.25    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FFY BANK   | 11 | \$816,503.52   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL FEDERAL TRUST AND SAVINGS BANK                     | 2  | \$203,688.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$35,490.64    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 12 | \$1,294,217.46 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                                       | 9  | \$565,149.57   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL LINCOLN BANK                                   | 12 | \$1,173,851.51 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6  | \$918,817.06   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG    | 8  | \$767,705.61   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 1  | \$144,623.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL  | 1  | \$133,832.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | SAVINGS BANK                             |    |                |       |   |        |    |   |    |
|  | FIRST HAWAIIAN BANK                      | 1  | \$100,435.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION      | 7  | \$941,399.62   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                    | 16 | \$2,082,183.64 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION         | 24 | \$2,146,633.86 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY INC.              | 1  | \$60,761.22    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION               | 1  | \$107,931.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK                      | 1  | \$115,505.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK IN CANNON FALLS      | 1  | \$143,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK IN MANITOWOC         | 4  | \$487,896.82   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF ANCHORAGE         | 6  | \$978,648.69   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DANVILLE          | 2  | \$145,164.40   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HARTFORD          | 2  | \$306,619.81   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HUDSON            | 2  | \$235,856.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF JOLIET            | 3  | \$313,005.82   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF MT. PULASKI       | 1  | \$135,834.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF OMAHA             | 17 | \$1,840,295.07 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF POWELL            | 2  | \$216,834.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 6  | \$476,435.02   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST OPTION BANK                        | 1  | \$99,939.38    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SAVINGS BANK FSB, MANHATTAN        | 6  | \$566,831.56   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST SECURITY BANK OF UTAH NA            | 3  | \$385,132.82   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SOUTHERN NATIONAL BANK              | 1  | \$127,922.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 1  | \$141,509.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK | 1  | \$179,888.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST WEST MORTGAGE BANKERS LTD.          | 1  | \$238,351.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FOUNDATION FUNDING GROUP                  | 1  | \$97,239.50    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORP.                    | 8  | \$1,274,033.32 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                              | 1  | \$174,792.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                               | 3  | \$399,073.44   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| GARDINER SAVINGS INSTITUTION FSB          | 2  | \$206,376.44   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION              | 8  | \$866,337.48   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| GERSHMAN INVESTMENT CORPORATION           | 3  | \$420,529.25   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE BANK                              | 1  | \$43,572.90    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT NORTHERN FINANCIAL CORPORATION      | 18 | \$2,424,958.59 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| GROUP ONE MORTGAGE                        | 5  | \$805,534.57   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| HANSCOM FEDERAL CREDIT UNION              | 1  | \$118,459.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HARRY MORTGAGE COMPANY                    | 2  | \$225,263.51   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HARTFORD FUNDING LTD.                     | 3  | \$416,410.56   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGE SAVINGS BANK, SSB                | 1  | \$90,193.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HIBERNIA NATIONAL BANK                    | 2  | \$129,090.92   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HOLLIDAY AMERICAN MORTGAGE, L.L.C.        | 3  | \$470,566.94   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS AND LOAN             | 1  | \$134,816.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | ASSOCIATION OF NAMPA                         |    |                |       |   |        |    |   |    |
|  | HOME FEDERAL SAVINGS BANK                    | 17 | \$1,825,440.25 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.                   | 4  | \$680,552.12   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                              | 1  | \$112,981.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEAMERICAN MORTGAGE CORPORATION            | 1  | \$108,251.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE NATIONAL BANK THE                  | 2  | \$300,614.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | HUDSON NATIONAL BANK THE                     | 3  | \$282,493.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | HUMBOLDT BANK                                | 6  | \$563,333.67   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6  | \$496,983.19   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                                  | 3  | \$250,700.87   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK CORPORATION                 | 47 | \$4,923,542.60 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK MBS                         | 3  | \$359,663.81   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | INLAND MORTGAGE CORPORATION                  | 1  | \$52,935.55    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 4  | \$336,285.03   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA STATE BANK                              | 2  | \$225,412.37   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 5  | \$845,235.31   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | J AND J MORTGAGE CORPORATION                 | 1  | \$114,007.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY                  | 11 | \$1,601,912.53 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES F. MESSINGER AND COMPANY INC.          | 1  | \$85,900.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON BANK OF MISSOURI                   | 12 | \$824,441.82   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON MORTGAGE SERVICES INC.             | 5  | \$533,757.64   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | KEY MORTGAGE LINK, INC.                      | 1  | \$132,915.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | KITSAP COMMUNITY FEDERAL CREDIT              | 2  | \$159,840.12   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |    |                |       |   |        |    |   |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | UNION                               |    |                |       |   |        |    |   |    |
|  | L&N FEDERAL CREDIT UNION            | 1  | \$67,819.50    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | LA GRANGE STATE BANK                | 6  | \$557,419.44   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE AREA BANK                      | 1  | \$229,720.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST            | 1  | \$97,440.88    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.          | 5  | \$473,637.13   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION               | 24 | \$2,573,890.57 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEA COUNTY STATE BANK               | 1  | \$119,698.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE COMPANY INC.        | 1  | \$117,856.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK            | 11 | \$1,400,659.92 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LYONS MORTGAGE SERVICES, INC.       | 2  | \$463,311.81   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACHIAS SAVINGS BANK                | 1  | \$73,056.81    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAIN STREET FINANCIAL SERVICES CORP | 6  | \$769,549.68   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANSFIELD COOPERATIVE BANK          | 1  | \$149,822.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARATHON FINANCIAL CORPORATION      | 1  | \$89,942.56    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES       | 18 | \$1,758,734.12 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCCAUGHAN MORTGAGE COMPANY INC.     | 2  | \$318,202.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MECHANICS SAVINGS BANK              | 3  | \$470,704.07   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEDFORD CO-OPERATIVE BANK           | 1  | \$166,149.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK AND TRUST FSB       | 1  | \$221,119.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS NATIONAL BANK OF WINONA   | 15 | \$1,640,545.99 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL MERCHANTS BANK              | 3  | \$325,824.82   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | METROBANK                           | 3  | \$485,005.82   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | MIAMI COUNTY NATIONAL BANK             | 4  | \$351,712.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 36 | \$4,688,172.49 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA MORTGAGE, INC.             | 1  | \$74,906.44    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 7  | \$734,957.20   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND EQUITIES CORPORATION        | 1  | \$167,800.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST BANK OF FREEPORT               | 3  | \$260,386.13   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MINOTOLA NATIONAL BANK                 | 1  | \$43,174.49    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION HILLS MORTGAGE CORPORATION     | 6  | \$394,348.99   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MITCHELL MORTGAGE COMPANY              | 6  | \$926,139.69   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | MLSG, INC.                             | 2  | \$239,756.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MMS MORTGAGE SERVICES, LTD.            | 1  | \$124,424.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE 1, INC.                       | 2  | \$293,698.37   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.                 | 2  | \$242,896.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE BANKERS SERVICE CORPORATION   | 2  | \$256,396.25   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                   | 7  | \$757,051.43   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CLEARING CORPORATION          | 3  | \$316,961.81   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.  | 1  | \$52,366.59    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK       | 2  | \$268,453.50   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MURRAY FINANCIAL ASSOCIATES INC.       | 5  | \$827,856.81   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | MVB MORTGAGE CORPORATION               | 1  | \$124,848.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 17 | \$2,524,085.25 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | NATIONAL BANK OF ALASKA  |    |                |       |   |        |    |   |    |
|  | NATIONWIDE HOME MORTGAGE COMPANY                               | 6  | \$613,119.62   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW MILFORD BANK AND TRUST                                     | 1  | \$124,844.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW REPUBLIC SAVINGS BANK                                      | 2  | \$112,599.85   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW SOUTH FEDERAL SAVINGS BANK                                 | 2  | \$282,589.51   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWFIELD NATIONAL BANK   | 1  | \$100,580.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS BANK   | 1  | \$133,920.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH FORK BANK  | 2  | \$319,753.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                          | 2  | \$319,795.87   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY                               | 7  | \$698,801.66   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN SAVINGS BANK AND TRUST                            | 15 | \$1,464,589.96 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWOOD COOPERATIVE BANK                                       | 1  | \$149,812.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING COMPANY                                       | 2  | \$115,392.42   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGON TELCO CREDIT UNION                                      | 1  | \$159,897.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARADISE MORTGAGE SERVICE CORPORATION                          | 3  | \$459,268.57   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENINSULA MORTGAGE BANKERS CORPORATION                         | 3  | \$328,846.39   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK   | 6  | \$682,440.79   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 4  | \$455,852.63   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES STATE BANK   | 2  | \$159,700.47   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINE STATE MORTGAGE  | 2  | \$215,612.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |    |                |       |   |        |    |   |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | CORPORATION                          |    |                |       |   |        |    |   |    |
|  | PIONEER SAVINGS BANK                 | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLEASANT PLAINS STATE BANK           | 4  | \$446,444.94   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 6  | \$746,859.16   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK           | 10 | \$1,263,818.89 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION       | 8  | \$1,018,921.38 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | PUTNAM SAVINGS BANK                  | 1  | \$179,893.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | RAVENNA SAVINGS BANK                 | 4  | \$513,922.01   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | RESEARCH FEDERAL CREDIT UNION        | 1  | \$99,291.94    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | RICHMOND COUNTY SAVINGS BANK         | 3  | \$576,753.82   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIDGEWOOD SAVINGS BANK               | 2  | \$439,451.32   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND TRUST COMPANY               | 2  | \$266,835.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKWELL FEDERAL CREDIT UNION        | 1  | \$170,626.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY      | 1  | \$171,890.31   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROUNDBANK                            | 1  | \$103,334.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK                             | 2  | \$126,039.84   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY  | 5  | \$447,310.31   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MENDOCINO COUNTY     | 1  | \$145,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF THE FINGER LAKES FSB | 2  | \$181,639.82   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAWYER SAVINGS BANK                  | 1  | \$84,949.75    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAXON NATIONAL MORTGAGE BANKERS, LTD | 1  | \$143,415.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE SAVINGS BANK                 | 29 | \$3,739,812.94 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |



|                                    |    |                |       |   |        |    |   |    |
|------------------------------------|----|----------------|-------|---|--------|----|---|----|
| SECURED BANKERS MORTGAGE COMPANY   | 1  | \$98,757.81    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY MORTGAGE CORPORATION      | 20 | \$2,027,985.05 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| SHREWSBURY STATE BANK              | 1  | \$59,927.04    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| SKY FINANCIAL GROUP                | 54 | \$4,692,160.08 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| SOLVAY BANK                        | 1  | \$61,962.44    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN COMMERCIAL BANK           | 1  | \$63,962.21    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN STAR MORTGAGE CORPORATION | 1  | \$278,660.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ST. FRANCIS BANK FSB               | 22 | \$2,880,383.60 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION     | 6  | \$856,164.08   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY    | 6  | \$686,291.28   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION      | 14 | \$1,552,181.60 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| STANFORD FEDERAL CREDIT UNION      | 1  | \$195,881.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK & TRUST COMPANY NEW ULM | 3  | \$223,601.29   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF CALEDONIA            | 1  | \$160,105.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF CROSS PLAINS         | 3  | \$387,507.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF LACROSSE             | 3  | \$346,459.74   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF LINCOLN              | 1  | \$96,691.38    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF NEW PRAGUE           | 1  | \$119,923.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH        | 4  | \$368,251.69   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE LAKES            | 1  | \$252,542.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| STATEN ISLAND SAVINGS BANK         | 1  | \$99,742.13    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                    | 3  | \$197,776.62   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| SWAIN MORTGAGE<br>COMPANY                                      | 1  | \$43,947.85    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| TELEPHONE CREDIT<br>UNION N.H.                                 | 1  | \$175,548.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK   | 23 | \$2,729,143.41 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| THE CITIZENS<br>BANKING COMPANY                                | 2  | \$107,122.90   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 4  | \$480,439.94   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| THE HARVARD<br>STATE BANK                                      | 1  | \$115,857.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL B&T<br>OF SYCAMORE                                | 6  | \$718,582.63   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| THE PFEFFERKORN<br>COMPANY INC.                                | 6  | \$885,369.99   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| THE SUTTON STATE<br>BANK                                       | 1  | \$132,838.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE TRADERS<br>NATIONAL BANK                                   | 1  | \$159,903.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| TINKER CREDIT<br>UNION   | 2  | \$169,393.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES               | 8  | \$688,576.89   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND<br>COUNTRY<br>MORTGAGE<br>COMPANY                     | 2  | \$293,756.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| TRANE FEDERAL<br>CREDIT UNION                                  | 4  | \$288,501.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVERSE<br>MORTGAGE<br>CORPORATION                            | 1  | \$68,916.06    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| TRINITY MORTGAGE<br>COMPANY OF<br>DALLAS                       | 1  | \$139,906.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TURNER YOUNG<br>INVESTMENT<br>COMPANY                          | 2  | \$109,861.18   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| UNIONBANK  | 18 | \$2,106,872.14 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK AND<br>TRUST COMPANY                               | 1  | \$101,376.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | UNITED BANK OF UNION                    | 1            | \$51,968.49             | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | USALLIANCE FEDERAL CREDIT UNION         | 1            | \$126,845.56            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY MORTGAGE COMPANY INC.            | 6            | \$475,384.71            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK                    | 2            | \$299,630.87            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VAN WERT NATIONAL BANK                  | 1            | \$69,226.25             | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1            | \$96,698.19             | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON CREDIT UNION                 | 1            | \$123,349.81            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5            | \$843,888.19            | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK                   | 3            | \$334,799.41            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAYNE BANK AND TRUST COMPANY            | 1            | \$63,674.46             | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEOKIE CREDIT UNION                     | 5            | \$498,681.25            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBANCO                               | 1            | \$56,463.97             | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                 | 10           | \$924,114.26            | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERLY SAVINGS BANK                   | 1            | \$49,970.49             | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTMINSTER MORTGAGE CORPORATION        | 1            | \$165,044.69            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILMINGTON TRUST COMPANY                | 5            | \$523,561.39            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WISCONSIN MORTGAGE CORPORATION          | 19           | \$2,200,883.74          | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                      | 2            | \$141,284.73            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 2            | \$330,539.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 311          | \$34,028,513.26         | 16.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1,811</b> | <b>\$200,054,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |              |                         |             |          |               |    |          |           |
| 31376JT82    | AEGIS MORTGAGE CORPORATION              | 1            | \$45,600.00             | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | ALPINE BANK OF ILLINOIS  | 4 | \$197,299.56 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, TERRELL                                  | 3 | \$312,280.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED MORTGAGE INC.   | 2 | \$62,783.61  | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF LENAWEE  | 2 | \$154,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF LENOX  | 1 | \$116,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKWEST   | 1 | \$97,000.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION    | 1 | \$131,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRIDGEWATER SAVINGS BANK   | 1 | \$174,607.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE                                      | 1 | \$141,524.63 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGE PORTUGUESE CREDIT UNION                                | 1 | \$255,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE BANK   | 2 | \$166,448.38 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL TRUST BANK   | 1 | \$28,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                            | 1 | \$71,209.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA EQUITIES LTD.   | 3 | \$456,400.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$67,800.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK, N.A.   | 1 | \$132,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK  | 1 | \$50,300.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE CO.  | 1 | \$72,960.13  | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 2 | \$166,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF JOHNSON COUNTY                                   | 2 | \$173,700.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | EQUITY FINANCIAL GROUP   | 1 | \$31,982.06  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | EXTRACO MORTGAGE                                    | 2 | \$140,426.79 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARM CREDIT SERVICES OF AMERICA, FLCA               | 1 | \$41,976.45  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 1 | \$224,937.75 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$48,450.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FLORIDA FUNDING CORPORATION                   | 1 | \$46,775.74  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION                 | 2 | \$350,689.06 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                               | 1 | \$40,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION OF ARIZONA               | 1 | \$210,385.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK IN MANITOWOC                    | 1 | \$60,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF ANCHORAGE                    | 1 | \$179,200.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DANVILLE                     | 1 | \$76,200.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HUDSON                       | 2 | \$167,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF OMAHA                        | 1 | \$181,498.19 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SAVINGS BANK FSB, MANHATTAN                   | 2 | \$97,866.51  | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SECURITY BANK OF UTAH NA                      | 3 | \$233,764.69 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SOUTHERN NATIONAL BANK                        | 1 | \$132,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK           | 1 | \$111,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | FOUNDATION FUNDING GROUP                            | 1 | \$111,941.88 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREEDOM MORTGAGE CORP.                              | 1 | \$78,375.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |   |              |       |   |        |    |   |    |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | GERSHMAN INVESTMENT CORPORATION      | 3 | \$452,024.95 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | GRANITE BANK                         | 1 | \$198,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT NORTHERN FINANCIAL CORPORATION | 2 | \$211,655.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY               | 2 | \$187,953.44 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK               | 3 | \$253,172.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK            | 1 | \$41,300.67  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK CORPORATION         | 2 | \$259,900.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 1 | \$134,921.63 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.               | 1 | \$57,568.53  | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | J AND J MORTGAGE CORPORATION         | 1 | \$75,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON BANK OF MISSOURI           | 2 | \$174,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON MORTGAGE SERVICES INC.     | 2 | \$157,180.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$173,600.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAIN STREET FINANCIAL SERVICES CORP  | 2 | \$92,820.37  | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1 | \$36,763.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES        | 4 | \$295,550.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAYFLOWER COOPERATIVE BANK           | 1 | \$150,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | METROBANK                            | 1 | \$99,600.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | MINOTOLA NATIONAL BANK               | 1 | \$75,600.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION HILLS MORTGAGE CORPORATION   | 3 | \$245,915.50 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE BANKERS SERVICE             | 1 | \$116,937.69 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | CORPORATION                             |   |              |       |   |        |    |   |    |
|  | MURRAY FINANCIAL ASSOCIATES INC.        | 2 | \$191,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF ALASKA                 | 1 | \$53,920.54  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN SAVINGS BANK AND TRUST     | 3 | \$257,075.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARADISE MORTGAGE SERVICE CORPORATION   | 1 | \$128,700.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENINSULA MORTGAGE BANKERS CORPORATION  | 2 | \$289,880.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION          | 2 | \$176,525.09 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | RESEARCH FEDERAL CREDIT UNION           | 1 | \$54,969.17  | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | RESIDENTIAL BANCORP                     | 1 | \$31,182.51  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND TRUST COMPANY                  | 1 | \$108,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE SAVINGS BANK                    | 2 | \$277,532.06 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL GROUP                     | 2 | \$161,920.94 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. FRANCIS BANK FSB                    | 1 | \$99,940.25  | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION          | 1 | \$108,350.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK AND TRUST COMPANY         | 1 | \$57,500.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF CROSS PLAINS              | 1 | \$153,915.88 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$57,750.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS AMERICAN MORTGAGE                 | 6 | \$601,662.33 | 4.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK                              | 1 | \$38,400.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK                 | 1 | \$95,000.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1 | \$43,400.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | THE TRADERS NATIONAL BANK                            |            |                        |             |          |               |    |          |           |
|              | TOWN AND COUNTRY MORTGAGE COMPANY                    | 2          | \$201,669.95           | 1.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRINITY MORTGAGE COMPANY OF DALLAS                   | 1          | \$35,230.75            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIONBANK  | 1          | \$29,983.61            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSITY NATIONAL BANK OF CHICAGO                  | 1          | \$175,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | USA MORTGAGE BANKERS CORPORATION                     | 2          | \$118,800.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | VAN WERT NATIONAL BANK                               | 5          | \$340,927.83           | 2.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$283,341.06           | 1.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTMINSTER MORTGAGE CORPORATION                     | 1          | \$151,050.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WISCONSIN MORTGAGE CORPORATION                       | 1          | \$40,050.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 21         | \$1,563,380.82         | 9.09%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>163</b> | <b>\$15,056,102.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376JT90    | ABACUS FEDERAL SAVINGS BANK                          | 30         | \$4,558,182.11         | 10.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 1          | \$38,887.30            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADIRONDACK TRUST COMPANY THE                         | 1          | \$104,498.19           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANCED FINANCIAL SERVICES, INC                     | 1          | \$101,452.63           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK OF ILLINOIS                              | 1          | \$142,632.69           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                               | 3          | \$312,655.94           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST CREDIT UNION                           | 2          | \$217,729.94           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1          | \$139,179.13           | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |



|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | AMERICAN BANK OF BRADENTON            |    |                |       |   |        |    |   |    |
|  | AMERICAN HOME FUNDING INC.            | 1  | \$74,560.25    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, TERRELL       | 2  | \$103,933.29   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIHOM MORTGAGE CORPORATION         | 4  | \$271,011.92   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK SSB                        | 5  | \$364,775.67   | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | ARVEST MORTGAGE COMPANY               | 17 | \$1,320,349.81 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED MORTGAGE INC.              | 10 | \$755,129.49   | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | AULDS, HORNE & WHITE INVESTMENT CORP. | 2  | \$82,007.88    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST NATIONAL                   | 1  | \$48,024.17    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF LENAWEE                       | 1  | \$112,477.56   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE CASCADES                  | 2  | \$251,875.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAYTOWN STATE BANK                    | 1  | \$33,750.94    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELMONT SAVINGS BANK                  | 1  | \$178,967.63   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK CREDIT UNION                | 1  | \$106,795.31   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRENTON MORTGAGES, INC.               | 15 | \$1,331,690.72 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRIDGEWATER SAVINGS BANK              | 1  | \$79,541.13    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE           | 1  | \$198,840.19   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUTTE COMMUNITY BANK                  | 1  | \$125,261.19   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 4  | \$418,511.86   | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF LAKE OF THE OZARKS    | 3  | \$134,752.14   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL TRUST BANK                    | 2  | \$118,078.35   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS EQUITY FEDERAL CREDIT UNION  | 1  | \$28,467.53    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | CITIZENS NATIONAL BANK, BROWNWOOD                                | 1 | \$73,287.56  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE BANK OF CORTEZ                                    | 1 | \$54,841.06  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON NATIONAL BANK  | 1 | \$16,103.33  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON SAVINGS BANK   | 1 | \$137,597.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLYDE SAVINGS BANK COMPANY                                       | 1 | \$33,114.03  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL SAVINGS FA  | 2 | \$100,811.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$160,648.61 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCE SERVICE CORPORATION                                     | 1 | \$83,518.19  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$91,731.13  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK, N.A.   | 2 | \$145,579.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY CREDIT UNION   | 1 | \$96,437.50  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SAVINGS BANK   | 1 | \$80,530.25  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SECURITY BANK  | 1 | \$99,420.06  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORNELL FINGERLAKES CREDIT UNION                                 | 1 | \$65,766.38  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK  | 1 | \$49,853.91  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE CO.  | 3 | \$233,264.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 5 | \$405,112.71 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CRUSADER SAVINGS BANK PASA                                       | 1 | \$130,458.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUNA CREDIT UNION  | 3 | \$312,871.40 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CURTIS MORTGAGE COMPANY INC.                                     | 3 | \$227,164.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                                   | 1 | \$59,656.64  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY                                    | 2 | \$80,637.19  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTERN BANK   | 1 | \$52,848.52  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |              |       |   |        |    |   |    |
|--|--|----|--------------|-------|---|--------|----|---|----|
|  | EXTRACO MORTGAGE   | 4  | \$202,343.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | F&M BANK - WISCONSIN   | 1  | \$88,980.94  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FAMILY SAVINGS BANK FSB                                      | 2  | \$153,112.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMINGTON SAVINGS BANK                                      | 1  | \$188,898.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | FFY BANK   | 5  | \$268,823.71 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL FEDERAL TRUST AND SAVINGS BANK                     | 2  | \$191,260.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK OF CLEWISTON                                      | 1  | \$50,014.69  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$72,179.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                                       | 2  | \$94,726.58  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$34,691.17  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK  | 2  | \$104,377.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK  | 5  | \$448,110.92 | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 11 | \$753,669.98 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK IN CANNON FALLS                          | 3  | \$434,989.26 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 3  | \$294,681.12 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF ANCHORAGE                             | 1  | \$258,492.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 2  | \$108,186.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 2  | \$124,772.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF POWELL                                | 1  | \$52,846.83  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN                          | 2  | \$119,551.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

|  | OHIO  |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | FIRST OPTION BANK                                     | 1 | \$141,673.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SAVINGS BANK<br>FSB, MANHATTAN                  | 1 | \$102,819.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORTRESS<br>MORTGAGE, INC.                            | 1 | \$129,624.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREEDOM<br>MORTGAGE CORP.                             | 2 | \$147,444.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION                    | 2 | \$205,205.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | GRANITE BANK  | 2 | \$123,252.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT NORTHERN<br>FINANCIAL<br>CORPORATION            | 4 | \$383,639.62 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE<br>COMPANY                             | 1 | \$167,909.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARTFORD FUNDING<br>LTD.                              | 2 | \$173,692.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL<br>SAVINGS BANK                          | 6 | \$448,078.07 | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING<br>CENTER INC.                         | 2 | \$175,468.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | HUMBOLDT BANK   | 3 | \$246,083.72 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$257,991.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | IMPAC MORTGAGE<br>HOLDINGS, INC.                      | 1 | \$154,077.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK<br>CORPORATION                       | 7 | \$783,584.86 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER<br>AND COMPANY                        | 1 | \$91,864.13  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON BANK OF<br>MISSOURI                         | 7 | \$390,336.84 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION               | 1 | \$44,867.05  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE AREA BANK  | 1 | \$134,117.69 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK<br>& TRUST                           | 1 | \$49,855.50  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT<br>UNION                              | 2 | \$138,101.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOGAN COUNTY<br>BANK                                  | 1 | \$49,857.10  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS<br>NATIONAL BANK                           | 8 | \$960,190.19 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |    |                |       |   |        |    |   |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | MAIN STREET FINANCIAL SERVICES CORP  | 3  | \$162,842.76   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANSFIELD COOPERATIVE BANK           | 1  | \$70,687.69    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE TRUST & SAVINGS BANK      | 1  | \$89,737.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS NATIONAL BANK OF WINONA    | 3  | \$249,354.15   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCURY MORTGAGE COMPANY INC.        | 1  | \$37,583.20    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL MERCHANTS BANK               | 1  | \$62,819.94    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | METROPOLITAN MORTGAGE COMPANY        | 2  | \$113,736.57   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 20 | \$1,400,159.89 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND EQUITIES CORPORATION      | 1  | \$129,254.38   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | MILFORD BANK, THE                    | 1  | \$99,413.63    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION HILLS MORTGAGE CORPORATION   | 7  | \$887,590.57   | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE BANKERS SERVICE CORPORATION | 1  | \$120,799.88   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CLEARING CORPORATION        | 2  | \$186,064.63   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF ALASKA              | 2  | \$282,528.57   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE HOME MORTGAGE COMPANY     | 1  | \$46,230.34    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS BANK                 | 2  | \$166,535.35   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH FORK BANK                      | 2  | \$337,033.94   | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 2  | \$93,731.32    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHMARK BANK                       | 1  | \$54,688.02    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN SAVINGS BANK AND        | 2  | \$119,414.06   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

|  | TRUST  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION                    | 1  | \$131,226.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | NWA FEDERAL CREDIT UNION                                       | 2  | \$250,025.31   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK   | 2  | \$122,237.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 5  | \$359,110.45   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PFF BANK AND TRUST   | 1  | \$65,696.88    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLEASANT PLAINS STATE BANK                                     | 1  | \$49,703.28    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK                                     | 1  | \$50,704.24    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIOR LAKE STATE BANK  | 1  | \$128,119.81   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                             | 4  | \$309,153.92   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | RAVENNA SAVINGS BANK   | 1  | \$97,470.63    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK   | 1  | \$64,807.96    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF THE FINGER LAKES FSB                           | 1  | \$88,247.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE SAVINGS BANK   | 2  | \$238,154.54   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY MORTGAGE CORPORATION                                  | 2  | \$167,808.27   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL GROUP  | 16 | \$1,385,022.53 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | SMITHVILLE SAVINGS AND LOAN ASSOCIATION                        | 1  | \$111,679.88   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. FRANCIS BANK FSB   | 7  | \$642,686.81   | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION                                 | 1  | \$34,797.03    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION                                  | 4  | \$407,069.01   | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF CALEDONIA  | 2  | \$409,326.69   | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1  | \$39,770.59    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | STATE BANK OF CROSS PLAINS              |   |              |       |   |        |    |   |    |
|  | STATE BANK OF LACROSSE                  | 3 | \$199,091.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE LAKES                 | 1 | \$58,661.62  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 5 | \$168,522.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | SWAIN MORTGAGE COMPANY                  | 2 | \$115,307.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | TELEPHONE CREDIT UNION N.H.             | 1 | \$182,944.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK                              | 2 | \$183,027.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL B&T OF SYCAMORE            | 1 | \$56,673.09  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK                           | 2 | \$286,179.75 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUTTON STATE BANK                   | 1 | \$42,753.38  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE TRADERS NATIONAL BANK               | 1 | \$29,913.30  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | TINKER CREDIT UNION                     | 1 | \$103,396.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$143,484.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIONBANK                               | 2 | \$82,611.92  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK OF UNION                    | 2 | \$270,427.37 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                   | 1 | \$138,349.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | USA MORTGAGE BANKERS CORPORATION        | 1 | \$44,670.54  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY MORTGAGE COMPANY INC.            | 6 | \$358,011.97 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON TRUST BANK                   | 1 | \$56,534.32  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | WAUKESHA STATE BANK                     | 3 | \$320,654.07 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | WAYNE BANK AND TRUST COMPANY            | 2 | \$96,253.48  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | WEBSTER BANK                            | 1 | \$83,507.44  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | WORLD SAVINGS BANK                      | 3 | \$299,895.70 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | YADKIN VALLEY BANK AND TRUST            | 7 | \$525,398.28 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |

|              | COMPANY                               |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | Unavailable                           | 83         | \$7,226,850.14         | 15.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>512</b> | <b>\$45,025,861.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377NZ93    | AMERICAN PROPERTY FINANCING INC.      | 1          | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>1</b>   | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377NZL6    | AMI CAPITAL INC.                      | 1          | \$2,225,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>1</b>   | <b>\$2,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377NZZ5    | BANC ONE CAPITAL FUNDING CORPORATION  | 1          | \$1,510,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>1</b>   | <b>\$1,510,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KJ62    | Unavailable                           | 49         | \$2,503,457.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>49</b>  | <b>\$2,503,457.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31382XXX3    | FIRST NATIONWIDE MORTGAGE CORPORATION | 14         | \$1,772,726.57         | 29.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 38         | \$4,252,598.10         | 70.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>52</b>  | <b>\$6,025,324.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31382XZP8    | FIRST NATIONWIDE MORTGAGE CORPORATION | 5          | \$549,200.00           | 51.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 5          | \$515,000.00           | 48.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$1,064,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31382XZR4    | FIRST NATIONWIDE MORTGAGE CORPORATION | 35         | \$2,984,813.75         | 40.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 41         | \$4,378,398.61         | 59.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>76</b>  | <b>\$7,363,212.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383HP81    | ABN AMRO MORTGAGE GROUP, INC.         | 3          | \$171,496.63           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>3</b>   | <b>\$171,496.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383J3A6    | SANTANDER MORTGAGE CORPORATION        | 8          | \$484,102.96           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>8</b>   | <b>\$484,102.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31383Q2R4    | FIRST UNION MORTGAGE CORPORATION | 25         | \$3,617,820.90         | 65.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 13         | \$1,865,890.06         | 34.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>38</b>  | <b>\$5,483,710.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383SRA0    | Unavailable                      | 253        | \$39,031,285.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>253</b> | <b>\$39,031,285.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383SRB8    | Unavailable                      | 334        | \$50,835,021.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>334</b> | <b>\$50,835,021.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383THY7    | Unavailable                      | 11         | \$518,285.13           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$518,285.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383TNK0    | HSBC MORTGAGE CORPORATION (USA)  | 7          | \$444,700.00           | 29.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 11         | \$1,056,150.00         | 70.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>18</b>  | <b>\$1,500,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383XSP5    | UNITED JERSEY BANK               | 14         | \$939,124.72           | 92.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 1          | \$72,000.00            | 7.12%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>15</b>  | <b>\$1,011,124.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383YBL0    | Unavailable                      | 5          | \$254,170.42           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>5</b>   | <b>\$254,170.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383YBM8    | Unavailable                      | 4          | \$254,641.16           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>4</b>   | <b>\$254,641.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383YCP0    | Unavailable                      | 4          | \$259,145.78           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>4</b>   | <b>\$259,145.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384F4B0    | HOMESIDE LENDING, INC.           | 11         | \$1,718,980.17         | 12.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 85         | \$12,299,047.25        | 87.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>96</b>  | <b>\$14,018,027.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384FLM7    | Unavailable                      | 6          | \$351,252.31           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>6</b>   | <b>\$351,252.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384FPD3    | FIRST BANK MORTGAGE              | 5          | \$543,124.43           | 17.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 15         | \$2,629,173.87         | 82.88%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,172,298.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384FPE1    |  | FIRST BANK MORTGAGE                     | 21         | \$1,908,481.32         | 67.54%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 6          | \$917,431.24           | 32.46%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,825,912.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384GQ73    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY     | 42         | \$6,126,257.72         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$6,126,257.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384GQ99    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY     | 77         | \$9,315,613.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$9,315,613.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384GSL0    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY     | 36         | \$6,568,200.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$6,568,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384H4S9    |  | Unavailable                             | 44         | \$5,623,820.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$5,623,820.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384H4T7    |  | Unavailable                             | 215        | \$24,770,850.69        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>215</b> | <b>\$24,770,850.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384H4U4    |  | Unavailable                             | 166        | \$15,914,453.39        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>166</b> | <b>\$15,914,453.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384H4Y6    |  | Unavailable                             | 18         | \$1,927,153.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,927,153.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384HHM8    |  | Unavailable                             | 8          | \$916,364.16           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$916,364.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384HJS3    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 9          | \$529,868.75           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$529,868.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384HJT1    |  | COMMERCIAL FEDERAL MORTGAGE             | 31         | \$1,774,042.36         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  | CORPORATION                         |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$1,774,042.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384HP31    |  | HIBERNIA NATIONAL BANK              | 233        | \$31,109,597.65        | 88.89%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 33         | \$3,889,282.82         | 11.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>266</b> | <b>\$34,998,880.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384HP49    |  | HIBERNIA NATIONAL BANK              | 159        | \$17,591,883.51        | 91.38%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 12         | \$1,659,173.02         | 8.62%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>171</b> | <b>\$19,251,056.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384JHX0    |  | Unavailable                         | 6          | \$415,254.83           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$415,254.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384JHY8    |  | Unavailable                         | 6          | \$393,923.75           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$393,923.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384JP52    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 8          | \$1,000,842.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,000,842.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384JQM4    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 9          | \$998,400.00           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$998,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384JQN2    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 11         | \$1,000,501.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,000,501.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384JQQ5    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 11         | \$999,923.23           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$999,923.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384JQR3    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12         | \$1,000,262.99         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,000,262.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384JQU6    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 10         | \$999,584.30           | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                                     |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$999,584.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384K5Q5    |  | FIRST UNION MORTGAGE CORPORATION    | 48         | \$5,125,631.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>48</b>  | <b>\$5,125,631.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384LQ49    |  | SUNTRUST MORTGAGE INC.              | 12         | \$828,530.81           | 11.46%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 55         | \$6,400,893.88         | 88.54%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>67</b>  | <b>\$7,229,424.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384LQ64    |  | SUNTRUST MORTGAGE INC.              | 21         | \$1,634,311.96         | 13.03%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 117        | \$10,905,428.49        | 86.97%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>138</b> | <b>\$12,539,740.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384NFD7    |  | INLAND MORTGAGE CORPORATION         | 5          | \$734,400.00           | 52.61%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 8          | \$661,505.00           | 47.39%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,395,905.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384NXS4    |  | CITIMORTGAGE, INC.                  | 41         | \$6,085,048.97         | 76.8%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 12         | \$1,838,211.26         | 23.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>53</b>  | <b>\$7,923,260.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384NXT2    |  | CITIMORTGAGE, INC.                  | 25         | \$4,021,550.42         | 26.64%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 74         | \$11,075,658.07        | 73.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>99</b>  | <b>\$15,097,208.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384NXW5    |  | CITIMORTGAGE, INC.                  | 87         | \$8,610,690.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>87</b>  | <b>\$8,610,690.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384PCM5    |  | FIRSTAR HOME MORTGAGE CORPORATION   | 27         | \$2,795,278.19         | 47.9%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 25         | \$3,040,324.82         | 52.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>52</b>  | <b>\$5,835,603.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384PJJ5    |  | FIRST HORIZON HOME LOAN CORPORATION | 36         | \$2,074,118.98         | 79.6%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 9          | \$531,655.39           | 20.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$2,605,774.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384PJL0    |  | FIRST HORIZON                       | 14         | \$1,096,456.34         | 60.92%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOME LOAN CORPORATION         |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                   | 8          | \$703,242.75           | 39.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$1,799,699.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31384PKE4    |  | OLD KENT MORTGAGE COMPANY     | 25         | \$2,394,120.00         | 75.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 10         | \$780,500.00           | 24.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$3,174,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31384RCE9    |  | PNC MORTGAGE CORP. OF AMERICA | 10         | \$1,002,045.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,002,045.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31384REB3    |  | CENTEX HOME MORTGAGE          | 21         | \$2,322,606.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$2,322,606.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31384RFK2    |  | CENTEX HOME MORTGAGE          | 208        | \$30,002,797.91        | 98.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 3          | \$397,669.70           | 1.31%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>211</b> | <b>\$30,400,467.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31384RFM8    |  | CENTEX HOME MORTGAGE          | 116        | \$13,200,212.69        | 96.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 3          | \$470,294.24           | 3.44%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>119</b> | <b>\$13,670,506.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31384RJ77    |  | CITIMORTGAGE, INC.            | 9          | \$963,150.69           | 92.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 1          | \$73,511.84            | 7.09%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,036,662.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31384RKJ9    |  | CITIMORTGAGE, INC.            | 40         | \$2,906,593.19         | 72.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 21         | \$1,093,668.40         | 27.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>61</b>  | <b>\$4,000,261.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31384RKK6    |  | CITIMORTGAGE, INC.            | 26         | \$3,064,192.35         | 76.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 9          | \$936,181.86           | 23.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$4,000,374.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31384RKL4    |  | CITIMORTGAGE, INC.            | 22         | \$1,888,092.22         | 62.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 12         | \$1,111,875.94         | 37.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$2,999,968.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31384SBE8    |  |                               | 80         | \$8,297,573.11         | 83.51%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                 |           |                       |             |          |               |    |          |           |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | THE HUNTINGTON MORTGAGE COMPANY |           |                       |             |          |               |    |          |           |
|              |  | Unavailable                     | 14        | \$1,638,673.79        | 16.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>94</b> | <b>\$9,936,246.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31384SBF5    |  | THE HUNTINGTON MORTGAGE COMPANY | 82        | \$8,059,193.31        | 90.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 9         | \$865,305.92          | 9.7%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>91</b> | <b>\$8,924,499.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31384SBG3    |  | THE HUNTINGTON MORTGAGE COMPANY | 43        | \$5,021,838.40        | 92.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 3         | \$384,683.17          | 7.12%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>46</b> | <b>\$5,406,521.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31384SBJ7    |  | THE HUNTINGTON MORTGAGE COMPANY | 26        | \$2,214,389.28        | 74.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 7         | \$744,950.00          | 25.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$2,959,339.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31384SBN8    |  | THE HUNTINGTON MORTGAGE COMPANY | 51        | \$4,136,229.87        | 82.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 9         | \$890,907.00          | 17.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>60</b> | <b>\$5,027,136.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31384SK32    |  | Unavailable                     | 8         | \$358,463.15          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$358,463.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31384ST41    |  | HOMESIDE LENDING, INC.          | 1         | \$94,000.00           | 3.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 28        | \$2,933,358.43        | 96.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$3,027,358.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31384ST58    |  | HOMESIDE LENDING, INC.          | 2         | \$264,500.00          | 9.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 23        | \$2,400,154.83        | 90.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$2,664,654.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31384ST66    |  | HOMESIDE LENDING, INC.          | 23        | \$2,210,102.45        | 31.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 49        | \$4,777,187.78        | 68.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>72</b> | <b>\$6,987,290.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                  |           |                       |             |          |               |    |          |           |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31384ST74    | HOMESIDE LENDING, INC.           | 15        | \$1,162,292.33        | 34.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 26        | \$2,161,889.64        | 65.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>41</b> | <b>\$3,324,181.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384ST82    | HOMESIDE LENDING, INC.           | 2         | \$218,000.00          | 11.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 14        | \$1,641,398.20        | 88.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>16</b> | <b>\$1,859,398.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384STY5    | HOMESIDE LENDING, INC.           | 20        | \$2,411,859.93        | 41.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 37        | \$3,452,442.05        | 58.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>57</b> | <b>\$5,864,301.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SWG0    | FIRST UNION MORTGAGE CORPORATION | 7         | \$784,247.32          | 36.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 10        | \$1,337,881.81        | 63.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>17</b> | <b>\$2,122,129.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SWH8    | FIRST UNION MORTGAGE CORPORATION | 29        | \$3,068,903.88        | 51.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 35        | \$2,935,155.11        | 48.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>64</b> | <b>\$6,004,058.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SWJ4    | FIRST UNION MORTGAGE CORPORATION | 25        | \$2,011,504.79        | 57.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 16        | \$1,463,647.17        | 42.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>41</b> | <b>\$3,475,151.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SWK1    | FIRST UNION MORTGAGE CORPORATION | 17        | \$1,880,637.52        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>17</b> | <b>\$1,880,637.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SWL9    | FIRST UNION MORTGAGE CORPORATION | 78        | \$8,681,636.47        | 98.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 2         | \$170,000.00          | 1.92%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>80</b> | <b>\$8,851,636.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SWM7    | FIRST UNION MORTGAGE             | 105       | \$9,373,502.62        | 99.32%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                    |            |                       |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                        |            |                       |             |          |               |    |          |           |
|              |  | Unavailable                        | 1          | \$64,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>106</b> | <b>\$9,437,502.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384T5S2    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 21         | \$2,019,176.81        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$2,019,176.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TFX0    |  | COLUMBIA NATIONAL INC.             | 57         | \$7,089,350.00        | 98.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 1          | \$105,300.00          | 1.46%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>58</b>  | <b>\$7,194,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384TFZ5    |  | COLUMBIA NATIONAL INC.             | 15         | \$1,248,850.00        | 91.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 1          | \$110,000.00          | 8.1%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,358,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384U3B8    |  | HOMESTREET BANK                    | 22         | \$3,009,125.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$3,009,125.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UAD6    |  | HSBC MORTGAGE CORPORATION (USA)    | 4          | \$558,600.00          | 52.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 4          | \$513,603.71          | 47.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,072,203.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UE59    |  | FLAGSTAR BANK, FSB                 | 1          | \$84,500.00           | 5.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 18         | \$1,446,750.00        | 94.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$1,531,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UE67    |  | FLAGSTAR BANK, FSB                 | 2          | \$132,000.00          | 6.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 17         | \$1,899,101.07        | 93.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$2,031,101.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UEU4    |  | FLAGSTAR BANK, FSB                 | 11         | \$1,211,595.58        | 40.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 22         | \$1,788,356.32        | 59.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$2,999,951.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UEV2    |  | FLAGSTAR BANK, FSB                 | 3          | \$273,993.06          | 9.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 39         | \$2,726,230.80        | 90.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$3,000,223.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384UEW0    | FLAGSTAR BANK,<br>FSB   | 20         | \$1,853,976.49         | 18.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 87         | \$8,146,262.59         | 81.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>107</b> | <b>\$10,000,239.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UEX8    | FLAGSTAR BANK,<br>FSB   | 3          | \$235,320.16           | 4.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 37         | \$4,764,983.22         | 95.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>40</b>  | <b>\$5,000,303.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UEZ3    | FLAGSTAR BANK,<br>FSB   | 14         | \$1,054,918.92         | 15.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 68         | \$5,944,855.96         | 84.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>82</b>  | <b>\$6,999,774.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384USF2    | PEOPLES FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>SOUTH CAROLINA | 190        | \$8,652,127.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>190</b> | <b>\$8,652,127.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384USG0    | PEOPLES FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>SOUTH CAROLINA | 183        | \$13,246,643.04        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>183</b> | <b>\$13,246,643.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384USH8    | PEOPLES FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>SOUTH CAROLINA | 47         | \$4,708,426.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>47</b>  | <b>\$4,708,426.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384USJ4    | PEOPLES FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>SOUTH CAROLINA | 88         | \$6,838,434.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>88</b>  | <b>\$6,838,434.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UT20    | CITIMORTGAGE, INC.  | 10         | \$680,070.36           | 14.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 62         | \$4,044,088.32         | 85.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>72</b>  | <b>\$4,724,158.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UT38    | CITIMORTGAGE, INC.  | 7          | \$781,160.10           | 16.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 34         | \$3,907,322.79         | 83.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>41</b>  | <b>\$4,688,482.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384UT46    | CITIMORTGAGE, INC.   | 4          | \$275,246.46           | 13.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 25         | \$1,786,459.20         | 86.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>29</b>  | <b>\$2,061,705.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UT61    | CITIMORTGAGE, INC.   | 10         | \$530,721.09           | 9.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 71         | \$4,844,609.05         | 90.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>81</b>  | <b>\$5,375,330.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UUR3    | Unavailable  | 409        | \$65,023,416.97        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>409</b> | <b>\$65,023,416.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UUV4    | Unavailable  | 70         | \$8,858,688.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>70</b>  | <b>\$8,858,688.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UUV2    | CITIMORTGAGE, INC.   | 1          | \$99,723.59            | 1.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 67         | \$7,108,258.16         | 98.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>68</b>  | <b>\$7,207,981.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UYA6    | ICM MORTGAGE CORPORATION   | 34         | \$5,000,337.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>34</b>  | <b>\$5,000,337.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UYB4    | ICM MORTGAGE CORPORATION   | 83         | \$11,000,150.86        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>83</b>  | <b>\$11,000,150.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UYD0    | ICM MORTGAGE CORPORATION   | 24         | \$2,321,954.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,321,954.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384VAM4    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50         | \$6,319,148.95         | 30.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 113        | \$14,486,560.63        | 69.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>163</b> | <b>\$20,805,709.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384VAT9    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31         | \$5,442,135.63         | 27.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 84         | \$14,567,081.14        | 72.8%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>115</b> | <b>\$20,009,216.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31384VAX0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44         | \$5,574,196.62         | 28.34%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 104        | \$14,094,802.41        | 71.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>148</b> | <b>\$19,668,999.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31384WPP9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 39         | \$3,369,338.91         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$3,369,338.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31384WPQ7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 11         | \$1,105,951.45         | 94.76%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 1          | \$61,200.00            | 5.24%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,167,151.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31384WPS3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 54         | \$5,216,889.44         | 67.25%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 31         | \$2,541,053.93         | 32.75%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$7,757,943.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31384WPT1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 16         | \$1,545,008.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,545,008.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31384WQT0    |  | Unavailable  | 8          | \$435,047.07           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$435,047.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31384WQU7    |  | Unavailable  | 6          | \$345,740.45           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$345,740.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31384WTX8    |  | Unavailable  | 1          | \$63,973.91            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$63,973.91</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31384WXA3    |  |  | 9          | \$1,043,900.00         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |  |                            |           |                        |             |          |               |    |          |  |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | NAVY FEDERAL CREDIT UNION  |           |                        |             |          |               |    |          |  |
| <b>Total</b> |  |                            | <b>9</b>  | <b>\$1,043,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                            |           |                        |             |          |               |    |          |  |
| 31384WXT2    |  | NAVY FEDERAL CREDIT UNION  | 11        | \$1,563,915.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>11</b> | <b>\$1,563,915.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                            |           |                        |             |          |               |    |          |  |
| 31384X3A4    |  | FLEET MORTGAGE CORPORATION | 6         | \$986,196.11           | 90.88%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                | 1         | \$99,000.00            | 9.12%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>7</b>  | <b>\$1,085,196.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                            |           |                        |             |          |               |    |          |  |
| 31384X3G1    |  | FLEET MORTGAGE CORPORATION | 6         | \$979,725.55           | 9.8%        | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                | 66        | \$9,021,088.44         | 90.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>72</b> | <b>\$10,000,813.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                            |           |                        |             |          |               |    |          |  |
| 31384X3J5    |  | FLEET MORTGAGE CORPORATION | 8         | \$853,915.07           | 12.2%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                | 44        | \$6,148,134.22         | 87.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>52</b> | <b>\$7,002,049.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                            |           |                        |             |          |               |    |          |  |
| 31384X3K2    |  | FLEET MORTGAGE CORPORATION | 34        | \$3,148,072.13         | 31.4%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                | 62        | \$6,877,751.70         | 68.6%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>96</b> | <b>\$10,025,823.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                            |           |                        |             |          |               |    |          |  |
| 31384X3M8    |  | FLEET MORTGAGE CORPORATION | 4         | \$707,268.40           | 14.14%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                | 31        | \$4,292,973.48         | 85.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>35</b> | <b>\$5,000,241.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                            |           |                        |             |          |               |    |          |  |
| 31384X3R7    |  | FLEET MORTGAGE CORPORATION | 2         | \$310,481.90           | 6.21%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                | 34        | \$4,690,252.68         | 93.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>36</b> | <b>\$5,000,734.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                            |           |                        |             |          |               |    |          |  |
| 31384X4D7    |  | FLEET MORTGAGE CORPORATION | 35        | \$2,740,732.06         | 54.63%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                | 28        | \$2,276,164.95         | 45.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>63</b> | <b>\$5,016,897.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                            |           |                        |             |          |               |    |          |  |
| 31384X4E5    |  | FLEET MORTGAGE CORPORATION | 13        | \$1,001,317.82         | 33.37%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                | 28        | \$1,998,959.23         | 66.63%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>41</b>  | <b>\$3,000,277.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384X4H8    |  | FLEET MORTGAGE CORPORATION                   | 53         | \$7,472,876.66         | 37.36%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 93         | \$12,527,203.73        | 62.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>146</b> | <b>\$20,000,080.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384X4J4    |  | FLEET MORTGAGE CORPORATION                   | 9          | \$1,187,550.00         | 23.75%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 35         | \$3,812,920.93         | 76.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$5,000,470.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384X4T2    |  | FLEET MORTGAGE CORPORATION                   | 23         | \$2,750,271.83         | 18.33%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 108        | \$12,250,389.11        | 81.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>131</b> | <b>\$15,000,660.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384X4W5    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 31         | \$4,422,475.32         | 98.21%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 1          | \$80,599.87            | 1.79%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,503,075.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384X5V6    |  | FLEET MORTGAGE CORPORATION                   | 18         | \$2,264,280.08         | 32.34%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 37         | \$4,737,355.58         | 67.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$7,001,635.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384X5Y0    |  | FLEET MORTGAGE CORPORATION                   | 2          | \$155,000.00           | 5.17%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 41         | \$2,845,022.67         | 94.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$3,000,022.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384X5Z7    |  | FLEET MORTGAGE CORPORATION                   | 19         | \$1,279,061.39         | 8.53%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 204        | \$13,722,418.83        | 91.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>223</b> | <b>\$15,001,480.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384X6A1    |  | FLEET MORTGAGE CORPORATION                   | 43         | \$2,893,406.19         | 28.93%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 112        | \$7,107,256.62         | 71.07%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>155</b> | <b>\$10,000,662.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384X6D5    |  | FLEET MORTGAGE CORPORATION                   | 28         | \$4,403,820.00         | 14.68%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 189        | \$25,599,109.22        | 85.32%      | 0        | \$0.00        | NA | 0        |  |

|              |                                     |  |            |                        |             |          |               |    |          |  |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |                                     |  | <b>217</b> | <b>\$30,002,929.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384X6G8    | FLEET MORTGAGE CORPORATION          |  | 34         | \$4,836,915.49         | 32.23%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         |  | 96         | \$10,170,433.53        | 67.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     |  | <b>130</b> | <b>\$15,007,349.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384X6J2    | FLEET MORTGAGE CORPORATION          |  | 1          | \$174,297.88           | 5.81%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         |  | 22         | \$2,826,509.01         | 94.19%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     |  | <b>23</b>  | <b>\$3,000,806.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384X6L7    | FLEET MORTGAGE CORPORATION          |  | 31         | \$3,264,192.90         | 40.8%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         |  | 51         | \$4,736,655.14         | 59.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     |  | <b>82</b>  | <b>\$8,000,848.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384X6M5    | FLEET MORTGAGE CORPORATION          |  | 24         | \$2,281,957.51         | 45.64%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         |  | 32         | \$2,718,267.19         | 54.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     |  | <b>56</b>  | <b>\$5,000,224.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384XKG2    | FIRST HORIZON HOME LOAN CORPORATION |  | 71         | \$4,773,764.98         | 83.17%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         |  | 15         | \$965,776.43           | 16.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     |  | <b>86</b>  | <b>\$5,739,541.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384XKK3    | FIRST HORIZON HOME LOAN CORPORATION |  | 38         | \$5,572,682.45         | 55.72%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         |  | 31         | \$4,428,240.17         | 44.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     |  | <b>69</b>  | <b>\$10,000,922.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384XX29    | FLAGSTAR BANK, FSB                  |  | 5          | \$1,035,100.00         | 12.94%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         |  | 40         | \$6,964,889.46         | 87.06%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     |  | <b>45</b>  | <b>\$7,999,989.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384XXK9    | FLAGSTAR BANK, FSB                  |  | 15         | \$1,231,574.18         | 6.25%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         |  | 197        | \$18,469,981.02        | 93.75%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     |  | <b>212</b> | <b>\$19,701,555.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384XXL7    | FLAGSTAR BANK, FSB                  |  | 10         | \$867,255.30           | 4.48%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         |  | 160        | \$18,487,382.44        | 95.52%      | 0        | \$0.00        | NA | 0        |  |

|              |   |  |            |                        |             |          |               |    |          |  |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |   |  | <b>170</b> | <b>\$19,354,637.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384XXM5    | FLAGSTAR BANK,<br>FSB                     |  | 4          | \$649,317.04           | 4.64%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               |  | 73         | \$13,350,745.43        | 95.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   |  | <b>77</b>  | <b>\$14,000,062.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384XXV5    | FLAGSTAR BANK,<br>FSB                     |  | 35         | \$2,111,763.12         | 21.12%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               |  | 122        | \$7,888,913.38         | 78.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   |  | <b>157</b> | <b>\$10,000,676.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384XXY9    | FLAGSTAR BANK,<br>FSB                     |  | 7          | \$504,055.92           | 10.08%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               |  | 63         | \$4,496,310.07         | 89.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   |  | <b>70</b>  | <b>\$5,000,365.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384XXZ6    | FLAGSTAR BANK,<br>FSB                     |  | 23         | \$1,473,603.24         | 21.05%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               |  | 97         | \$5,526,845.97         | 78.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   |  | <b>120</b> | <b>\$7,000,449.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384YBM7    | GMAC MORTGAGE<br>CORPORATION              |  | 131        | \$17,588,832.06        | 74.66%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               |  | 52         | \$5,969,349.01         | 25.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   |  | <b>183</b> | <b>\$23,558,181.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384YKF2    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION |  | 47         | \$6,099,270.28         | 60.99%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               |  | 28         | \$3,901,523.88         | 39.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   |  | <b>75</b>  | <b>\$10,000,794.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384YKM7    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION |  | 22         | \$3,295,016.96         | 32.95%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               |  | 42         | \$6,704,839.40         | 67.05%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   |  | <b>64</b>  | <b>\$9,999,856.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384YN85    | Unavailable                               |  | 32         | \$1,725,511.43         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   |  | <b>32</b>  | <b>\$1,725,511.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384YPB6    | Unavailable                               |  | 83         | \$11,983,503.02        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   |  | <b>83</b>  | <b>\$11,983,503.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384YQ41    | UNION PLANTERS                            |  | 45         | \$2,805,746.88         | 67.64%      | 0        | \$0.00        | NA | 0        |  |

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|              |                                 |            |                        |             |          |               |    |          |  |  |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|--|
|              | BANK NA                         |            |                        |             |          |               |    |          |  |  |
|              | Unavailable                     | 20         | \$1,342,313.21         | 32.36%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                                 | <b>65</b>  | <b>\$4,148,060.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31384YRK4    | CORINTHIAN MORTGAGE CORPORATION | 5          | \$309,672.53           | 26.26%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                     | 9          | \$869,360.14           | 73.74%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                                 | <b>14</b>  | <b>\$1,179,032.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31384YVA1    | Unavailable                     | 21         | \$1,214,064.00         | 100%        | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                                 | <b>21</b>  | <b>\$1,214,064.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31385A6D4    | Unavailable                     | 26         | \$2,500,015.68         | 100%        | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                                 | <b>26</b>  | <b>\$2,500,015.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31385A6E2    | Unavailable                     | 17         | \$2,035,035.02         | 100%        | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$2,035,035.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31385A6G7    | Unavailable                     | 17         | \$2,500,300.00         | 100%        | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$2,500,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31385AEL7    | COUNTRYWIDE HOME LOANS, INC.    | 72         | \$10,694,313.28        | 23.75%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                     | 218        | \$34,336,331.35        | 76.25%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                                 | <b>290</b> | <b>\$45,030,644.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31385AEV5    | COUNTRYWIDE HOME LOANS, INC.    | 4          | \$499,458.00           | 21.02%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                     | 15         | \$1,876,355.00         | 78.98%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$2,375,813.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31385AG27    | COUNTRYWIDE HOME LOANS, INC.    | 5          | \$518,530.00           | 12.68%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                     | 22         | \$3,571,450.00         | 87.32%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$4,089,980.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31385AG35    | COUNTRYWIDE HOME LOANS, INC.    | 3          | \$357,783.37           | 11.16%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                     | 23         | \$2,849,238.00         | 88.84%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                                 | <b>26</b>  | <b>\$3,207,021.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31385AGH4    | COUNTRYWIDE HOME LOANS, INC.    | 11         | \$1,208,912.00         | 12.78%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                     | 58         | \$8,251,315.00         | 87.22%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                                 | <b>69</b>  | <b>\$9,460,227.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |



|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385AGZ4    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$284,250.00           | 15.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 9          | \$1,555,573.00         | 84.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,839,823.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385ALS4    | Unavailable                  | 32         | \$4,291,605.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$4,291,605.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AM38    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$996,957.51           | 48.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 6          | \$1,067,461.55         | 51.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,064,419.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AM46    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,264,060.19         | 16.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 87         | \$11,789,439.02        | 83.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>105</b> | <b>\$14,053,499.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AM53    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$227,842.58           | 2.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 81         | \$9,723,004.16         | 97.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$9,950,846.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AM61    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$654,791.04           | 16.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 30         | \$3,312,374.80         | 83.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$3,967,165.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AM79    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$203,635.07           | 3.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 59         | \$6,431,287.43         | 96.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$6,634,922.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AMK0    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$555,733.00           | 16.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 21         | \$2,842,950.00         | 83.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$3,398,683.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AMZ7    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,686,576.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,686,576.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AN52    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$45,767.36            | 2.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 19         | \$1,741,441.18         | 97.44%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,787,208.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385ANB9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$387,986.74           | 14.84%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 16         | \$2,225,722.77         | 85.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,613,709.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385AND5    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,245,287.77         | 8.69%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 103        | \$13,084,277.26        | 91.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$14,329,565.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385ANF0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$256,300.00           | 10.12%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 17         | \$2,277,024.07         | 89.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,533,324.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385ANU7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$444,250.00           | 6.2%        | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 66         | \$6,715,604.54         | 93.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$7,159,854.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385APC5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$91,641.27            | 5.62%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 16         | \$1,539,465.19         | 94.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,631,106.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385APR2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,257,701.00         | 6.6%        | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 160        | \$17,799,009.38        | 93.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$19,056,710.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385APU5    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$759,237.00           | 12.06%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 41         | \$5,534,056.54         | 87.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$6,293,293.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385AQ42    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$643,943.81           | 51.08%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 8          | \$616,722.83           | 48.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,260,666.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385AQM2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$466,362.94           | 14.84%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 18         | \$2,677,092.95         | 85.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,143,455.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385AQS9    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$217,500.00           | 5.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 31         | \$3,867,688.05         | 94.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$4,085,188.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AR58    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$205,493.78           | 16.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 7          | \$1,060,828.64         | 83.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,266,322.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AR74    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$632,023.00           | 13.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 30         | \$3,933,376.27         | 86.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$4,565,399.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385ARB5    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,851,417.00         | 44.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 18         | \$2,307,077.52         | 55.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$4,158,494.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385ARD1    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$7,234,893.87         | 24.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 149        | \$22,761,183.50        | 75.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>200</b> | <b>\$29,996,077.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385ARH2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$537,379.86           | 5.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 97         | \$9,854,026.48         | 94.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>102</b> | <b>\$10,391,406.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385ARJ8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$189,529.82           | 10.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 11         | \$1,598,451.97         | 89.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,787,981.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385ARM1    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,421,088.89         | 5.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 161        | \$23,617,958.77        | 94.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>173</b> | <b>\$25,039,047.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385ARW9    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,548,771.00         | 8.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 255        | \$36,096,587.44        | 91.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>280</b> | <b>\$39,645,358.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385ARX7    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,136,926.00         | 4.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 199        | \$25,255,971.86        | 95.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>206</b> | <b>\$26,392,897.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385ASA6    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$776,014.70           | 19.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 39         | \$3,190,125.22         | 80.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$3,966,139.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385ASD0    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$234,814.23           | 9.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 23         | \$2,175,864.57         | 90.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$2,410,678.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385ASF5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$23,189.93            | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 32         | \$2,363,223.51         | 99.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$2,386,413.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385ASN8    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,818,505.00         | 28.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 56         | \$6,966,802.64         | 71.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$9,785,307.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AST5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$159,783.40           | 4.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 45         | \$3,169,037.95         | 95.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$3,328,821.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385ASV0    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,271,836.97         | 64.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 6          | \$700,142.51           | 35.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,971,979.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385ASW8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$348,755.10           | 13.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 21         | \$2,305,582.31         | 86.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,654,337.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385ASY4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$261,697.97           | 2.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 99         | \$9,841,428.44         | 97.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>102</b> | <b>\$10,103,126.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AT56    | COUNTRYWIDE                  | 6          | \$965,624.49           | 34.11%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 12         | \$1,865,277.19         | 65.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,830,901.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AT72    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$218,900.00           | 4.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 56         | \$5,081,091.51         | 95.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$5,299,991.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385ATC1    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,092,470.00         | 5.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 350        | \$49,235,183.66        | 94.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>376</b> | <b>\$52,327,653.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385ATH0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$207,900.00           | 6.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 23         | \$3,002,867.56         | 93.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,210,767.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385ATU1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$442,400.00           | 17.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 22         | \$2,141,123.77         | 82.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,583,523.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385ATY3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$210,300.00           | 14.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 12         | \$1,221,998.31         | 85.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,432,298.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AU54    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,335,107.18         | 71.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 5          | \$941,695.72           | 28.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,276,802.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AU62    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,058,063.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,058,063.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AU96    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$118,258.48           | 11.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 14         | \$938,356.39           | 88.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,056,614.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AUB1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$502,900.00           | 8.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 44         | \$5,192,023.82         | 91.17%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$5,694,923.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385AV20    |  | Unavailable                  | 5          | \$338,812.07           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$338,812.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385AV79    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,382,282.73         | 12.79%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 100        | \$9,425,051.46         | 87.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$10,807,334.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385AV95    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,556,030.20         | 91.82%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 3          | \$494,777.69           | 8.18%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$6,050,807.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385AVB0    |  | Unavailable                  | 12         | \$1,267,912.18         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,267,912.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385AVF1    |  | Unavailable                  | 11         | \$572,268.80           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$572,268.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385AVG9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$170,754.56           | 31.99%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 4          | \$363,087.01           | 68.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$533,841.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385AVH7    |  | Unavailable                  | 17         | \$1,483,863.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,483,863.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385AVN4    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$544,243.54           | 3.66%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 173        | \$14,326,434.20        | 96.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$14,870,677.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385AVP9    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,366,241.79         | 7.17%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 180        | \$17,677,514.83        | 92.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>196</b> | <b>\$19,043,756.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385AVQ7    |  | Unavailable                  | 73         | \$5,123,788.62         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$5,123,788.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385AVX2    |  | Unavailable                  | 6          | \$396,506.32           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$396,506.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385AVY0    |  | Unavailable                  | 4          | \$323,517.82           | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                              |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$323,517.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385AW37    |  | Unavailable                  | 16         | \$1,382,829.18         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,382,829.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385AW52    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$610,972.62           | 28.9%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 13         | \$1,503,007.77         | 71.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,113,980.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385AWJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$10,934,925.92        | 43.98%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 88         | \$13,929,449.89        | 56.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$24,864,375.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385AWK9    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,003,086.00         | 64.78%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 11         | \$1,089,196.32         | 35.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,092,282.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385AWN3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$116,188.94           | 32.94%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 3          | \$236,576.81           | 67.06%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$352,765.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385AWY9    |  | Unavailable                  | 20         | \$1,298,757.56         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,298,757.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385AXY8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$833,580.00           | 21.05%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 20         | \$3,127,240.00         | 78.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,960,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385AYB7    |  | Unavailable                  | 5          | \$330,099.07           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$330,099.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385AYC5    |  | Unavailable                  | 6          | \$743,563.93           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$743,563.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385AYF8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,301,313.94         | 12.37%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 89         | \$9,222,028.88         | 87.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$10,523,342.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385AZP5    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,352,650.00         | 90.75%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 2         | \$239,800.00           | 9.25%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,592,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31385B4N2    |  | STANDARD MORTGAGE CORPORATION                                  | 40        | \$3,478,719.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$3,478,719.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31385B4X0    |  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 23        | \$1,115,063.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,115,063.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31385B5A9    |  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 73        | \$5,517,112.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$5,517,112.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31385B7B5    |  | GMAC MORTGAGE CORPORATION                                      | 47        | \$7,108,279.82         | 68.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 22        | \$3,242,877.53         | 31.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>69</b> | <b>\$10,351,157.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31385BAL9    |  | FIRST HORIZON HOME LOAN CORPORATION                            | 76        | \$8,617,473.24         | 90.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 8         | \$910,294.77           | 9.55%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>84</b> | <b>\$9,527,768.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31385BAN5    |  | FIRST HORIZON HOME LOAN CORPORATION                            | 20        | \$2,289,974.02         | 45.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 19        | \$2,710,106.83         | 54.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$5,000,080.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31385BAR6    |  | FIRST HORIZON HOME LOAN CORPORATION                            | 23        | \$3,033,461.57         | 60.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 14        | \$1,966,610.35         | 39.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$5,000,071.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31385BBC8    |  | FIRST HORIZON HOME LOAN CORPORATION                            | 101       | \$13,874,096.93        | 69.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 38        | \$6,126,255.07         | 30.63%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                                     |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                     | <b>139</b> | <b>\$20,000,352.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31385BBD6    |  | FIRST HORIZON HOME LOAN CORPORATION | 77         | \$5,003,829.51         | 55.59%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 58         | \$3,997,025.39         | 44.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>135</b> | <b>\$9,000,854.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31385BBF1    |  | FIRST HORIZON HOME LOAN CORPORATION | 48         | \$7,078,635.98         | 47.19%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 48         | \$7,922,422.25         | 52.81%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>96</b>  | <b>\$15,001,058.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31385BBH7    |  | FIRST HORIZON HOME LOAN CORPORATION | 30         | \$3,276,651.43         | 65.53%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 14         | \$1,723,716.56         | 34.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>44</b>  | <b>\$5,000,367.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31385BBM6    |  | FIRST HORIZON HOME LOAN CORPORATION | 68         | \$10,690,510.87        | 69.41%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 30         | \$4,712,260.61         | 30.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>98</b>  | <b>\$15,402,771.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31385BBN4    |  | FIRST HORIZON HOME LOAN CORPORATION | 20         | \$1,002,349.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$1,002,349.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31385BGC3    |  | UNION PLANTERS BANK NA              | 10         | \$1,037,607.75         | 45.82%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 7          | \$1,227,067.31         | 54.18%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$2,264,675.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31385BGD1    |  | UNION PLANTERS BANK NA              | 13         | \$1,370,837.28         | 28.54%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 40         | \$3,432,553.42         | 71.46%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>53</b>  | <b>\$4,803,390.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31385BGE9    |  | UNION PLANTERS BANK NA              | 18         | \$2,128,718.21         | 44.53%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 20         | \$2,651,672.28         | 55.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>38</b>  | <b>\$4,780,390.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31385BHR9    |  |                                     | 15         | \$1,575,089.45         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | MITCHELL<br>MORTGAGE<br>COMPANY               |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,575,089.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385BHV0    |  | MITCHELL<br>MORTGAGE<br>COMPANY               | 92         | \$1,832,247.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$1,832,247.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385BNV3    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION     | 15         | \$697,585.11           | 68.77%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                   | 4          | \$316,841.10           | 31.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,014,426.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385BT96    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 123        | \$16,376,350.55        | 97.37%      | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$442,628.51           | 2.63%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>126</b> | <b>\$16,818,979.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385C2A0    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION   | 77         | \$11,511,650.58        | 68.17%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                   | 36         | \$5,374,095.31         | 31.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>113</b> | <b>\$16,885,745.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385C2B8    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION   | 104        | \$13,739,251.27        | 42.3%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                   | 137        | \$18,742,087.38        | 57.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>241</b> | <b>\$32,481,338.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385C2C6    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION   | 10         | \$893,600.00           | 14.81%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                   | 47         | \$5,141,213.97         | 85.19%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$6,034,813.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385CD34    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 61         | \$7,997,464.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$7,997,464.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385CD42    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 55         | \$7,085,727.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$7,085,727.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385CD75    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 79         | \$9,815,665.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$9,815,665.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385CD83    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 117        | \$15,984,548.51        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$15,984,548.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385CD91    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 83         | \$9,991,024.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$9,991,024.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385CDZ3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 56         | \$6,986,606.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$6,986,606.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385CEA7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 70         | \$8,368,884.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$8,368,884.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385CEC3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32         | \$4,108,734.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,108,734.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385CEF6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33         | \$2,311,048.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$2,311,048.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385CFZ1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19         | \$3,487,345.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,487,345.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385CG23    |  | BISHOPS GATE<br>RESIDENTIAL                   | 80         | \$9,970,767.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  | MORTGAGE TRUST                                |           |                       |             |          |               |    |          |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>80</b> | <b>\$9,970,767.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385CG31    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 65        | \$9,502,095.96        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>65</b> | <b>\$9,502,095.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385CG80    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32        | \$4,895,722.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>32</b> | <b>\$4,895,722.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385CGB3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 75        | \$9,981,125.99        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>75</b> | <b>\$9,981,125.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385CGC1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 65        | \$9,990,591.63        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>65</b> | <b>\$9,990,591.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385CGX5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 71        | \$9,783,145.71        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>71</b> | <b>\$9,783,145.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385CGY3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 78        | \$9,553,572.81        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>78</b> | <b>\$9,553,572.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385CGZ0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$1,047,410.65        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,047,410.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385CHD8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 66        | \$7,264,912.51        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>66</b> | <b>\$7,264,912.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385CHE6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 62        | \$6,118,195.44        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>62</b> | <b>\$6,118,195.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385CHL0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 96        | \$4,988,525.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>96</b> | <b>\$4,988,525.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385CHM8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26        | \$1,259,663.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>26</b> | <b>\$1,259,663.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385CHN6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 79        | \$4,991,765.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>79</b> | <b>\$4,991,765.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385CKP7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 87        | \$12,922,776.11        | 93.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 8         | \$903,040.60           | 6.53%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>95</b> | <b>\$13,825,816.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385CKQ5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 90        | \$8,984,943.78         | 91.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7         | \$805,886.97           | 8.23%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>97</b> | <b>\$9,790,830.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385CQP1    | USAA FEDERAL<br>SAVINGS BANK                  | 36        | \$5,807,858.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>36</b> | <b>\$5,807,858.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385CQQ9    | USAA FEDERAL<br>SAVINGS BANK                  | 38        | \$5,545,052.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>38</b> | <b>\$5,545,052.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385CQW6    | USAA FEDERAL<br>SAVINGS BANK                  | 89        | \$11,905,862.86        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>89</b> | <b>\$11,905,862.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385CSD6    | USAA FEDERAL<br>SAVINGS BANK                  | 11        | \$1,461,440.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,461,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385CSN4    |  | USAA FEDERAL SAVINGS BANK  | 9          | \$1,201,347.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,201,347.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385D3E9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 97         | \$5,905,062.72         | 27.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 255        | \$15,863,301.45        | 72.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>352</b> | <b>\$21,768,364.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385D3F6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33         | \$2,440,845.31         | 24.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 92         | \$7,653,948.82         | 75.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$10,094,794.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385D3H2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39         | \$3,958,487.12         | 19.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 151        | \$16,104,448.36        | 80.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>190</b> | <b>\$20,062,935.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385D3J8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 65         | \$9,306,554.18         | 46.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 88         | \$10,893,360.08        | 53.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$20,199,914.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385D3K5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52         | \$3,501,884.67         | 25.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 150        | \$10,175,818.61        | 74.4%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>202</b> | <b>\$13,677,703.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31385D3N9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29         | \$1,641,199.45         | 24.5%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 91         | \$5,058,633.68         | 75.5%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>120</b> | <b>\$6,699,833.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31385D3Q2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26         | \$3,712,859.09         | 30.78%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 52         | \$8,351,590.35         | 69.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$12,064,449.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31385D3V1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13         | \$1,729,855.68         | 49.98%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 16         | \$1,730,943.26         | 50.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,460,798.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31385D3W9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30         | \$4,069,476.29         | 28.23%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 73         | \$10,344,317.92        | 71.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>103</b> | <b>\$14,413,794.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31385D3Y5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 87         | \$11,732,608.20        | 60.13%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 62         | \$7,778,769.33         | 39.87%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>149</b> | <b>\$19,511,377.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31385D4D0    |  |  | 13         | \$2,135,712.26         | 24.49%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) |            |                        |             |          |               |    |          |           |
|              |  | Unavailable  | 40         | \$6,584,013.23         | 75.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$8,719,725.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385D4E8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40         | \$5,025,102.86         | 31.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 94         | \$11,089,317.83        | 68.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$16,114,420.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385D4M0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52         | \$5,590,569.76         | 43.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 71         | \$7,274,164.29         | 56.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$12,864,734.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385D4N8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23         | \$2,856,615.00         | 32.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 50         | \$6,047,528.90         | 67.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$8,904,143.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385D4Q1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41         | \$5,314,725.00         | 26.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 97         | \$14,754,947.56        | 73.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$20,069,672.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385D4V0    |  | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 27         | \$3,965,325.00         | 27.62%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |           |
|              |  | Unavailable  | 68         | \$10,388,915.89        | 72.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$14,354,240.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385D4W8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43         | \$5,957,640.00         | 41.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 68         | \$8,506,494.55         | 58.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$14,464,134.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385D4Y4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4          | \$632,200.00           | 19.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 24         | \$2,639,413.30         | 80.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,271,613.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385DAB7    |  | SUNTRUST MORTGAGE INC.   | 7          | \$486,695.47           | 9.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 66         | \$4,490,730.17         | 90.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$4,977,425.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385DAC5    |  | SUNTRUST MORTGAGE INC.   | 27         | \$1,751,695.53         | 38.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 41         | \$2,752,221.07         | 61.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$4,503,916.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385DAE1    |  | SUNTRUST MORTGAGE INC.   | 26         | \$1,587,129.83         | 27.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 68         | \$4,108,856.54         | 72.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$5,695,986.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385DAF8    |  | SUNTRUST MORTGAGE INC.   | 8          | \$402,037.06           | 16.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 34         | \$1,987,830.20         | 83.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$2,389,867.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385DAR2    |  | SUNTRUST MORTGAGE INC.   | 11         | \$1,461,840.24         | 15.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 59         | \$8,265,110.49         | 84.97%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                        |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                        | <b>70</b>  | <b>\$9,726,950.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385DAT8    |  | SUNTRUST MORTGAGE INC. | 1          | \$116,927.27           | 4.24%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 18         | \$2,642,659.96         | 95.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$2,759,587.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385DAV3    |  | SUNTRUST MORTGAGE INC. | 7          | \$990,633.17           | 9.6%        | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 54         | \$9,326,140.75         | 90.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>61</b>  | <b>\$10,316,773.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385DCK5    |  | Unavailable            | 8          | \$1,154,698.81         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,154,698.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385DCN9    |  | Unavailable            | 3          | \$302,060.96           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>3</b>   | <b>\$302,060.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385DCP4    |  | Unavailable            | 11         | \$1,060,897.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,060,897.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385DFD8    |  | PRISM MORTGAGE COMPANY | 15         | \$2,153,700.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$2,153,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385DG54    |  | HOMESIDE LENDING, INC. | 2          | \$54,580.54            | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 103        | \$6,582,698.59         | 99.18%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>105</b> | <b>\$6,637,279.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385DG62    |  | HOMESIDE LENDING, INC. | 12         | \$794,553.58           | 9.92%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 112        | \$7,214,895.69         | 90.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>124</b> | <b>\$8,009,449.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385DG70    |  | HOMESIDE LENDING, INC. | 53         | \$3,271,154.51         | 20.32%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 207        | \$12,829,590.03        | 79.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>260</b> | <b>\$16,100,744.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385DG88    |  | HOMESIDE LENDING, INC. | 18         | \$1,036,535.68         | 16.78%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 90         | \$5,139,564.39         | 83.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>108</b> | <b>\$6,176,100.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385DG96    |  |                        | 2          | \$85,974.21            | 2.43%       | 0        | \$0.00        | NA | 0        |  |

|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOMESIDE LENDING, INC. |            |                        |             |          |               |    |          |           |
|              |  | Unavailable            | 60         | \$3,444,973.15         | 97.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>62</b>  | <b>\$3,530,947.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DGR6    |  | HOMESIDE LENDING, INC. | 3          | \$481,575.13           | 1.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 175        | \$27,585,473.98        | 98.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>178</b> | <b>\$28,067,049.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DGU9    |  | HOMESIDE LENDING, INC. | 38         | \$5,098,717.97         | 11.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 271        | \$38,059,244.71        | 88.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>309</b> | <b>\$43,157,962.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DHA2    |  | HOMESIDE LENDING, INC. | 8          | \$1,310,000.00         | 7.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 149        | \$16,783,504.76        | 92.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>157</b> | <b>\$18,093,504.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DHD6    |  | HOMESIDE LENDING, INC. | 4          | \$524,150.00           | 15.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 21         | \$2,860,227.87         | 84.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$3,384,377.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DHE4    |  | HOMESIDE LENDING, INC. | 4          | \$246,852.55           | 4.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 62         | \$5,748,148.96         | 95.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>66</b>  | <b>\$5,995,001.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DHG9    |  | HOMESIDE LENDING, INC. | 5          | \$314,600.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 199        | \$26,479,980.84        | 98.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>204</b> | <b>\$26,794,580.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DHJ3    |  | Unavailable            | 12         | \$1,198,484.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,198,484.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DHK0    |  | Unavailable            | 14         | \$2,025,772.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$2,025,772.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DJ36    |  | Unavailable            | 144        | \$23,684,936.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>144</b> | <b>\$23,684,936.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DJ69    |  | Unavailable            | 234        | \$35,945,122.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>234</b> | <b>\$35,945,122.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385DJ85    | Unavailable                  | 16         | \$1,121,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,121,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DJN2    | Unavailable                  | 110        | \$17,005,679.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>110</b> | <b>\$17,005,679.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DJT9    | RBMG INC.                    | 2          | \$264,254.73           | 1.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 96         | \$14,098,423.26        | 98.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$14,362,677.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DK26    | Unavailable                  | 78         | \$5,536,022.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$5,536,022.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DK34    | RBMG INC.                    | 1          | \$64,600.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 126        | \$8,311,044.98         | 99.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>127</b> | <b>\$8,375,644.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DK59    | Unavailable                  | 31         | \$3,310,993.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$3,310,993.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DKA8    | Unavailable                  | 14         | \$2,226,354.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,226,354.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DKB6    | Unavailable                  | 61         | \$9,875,383.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$9,875,383.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DKG5    | Unavailable                  | 12         | \$2,126,307.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,126,307.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DKL4    | Unavailable                  | 127        | \$19,025,201.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>127</b> | <b>\$19,025,201.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DKR1    | Unavailable                  | 42         | \$2,301,318.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$2,301,318.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DKT7    | Unavailable                  | 43         | \$2,179,307.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$2,179,307.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DKW0    | RBMG INC.                    | 3          | \$393,150.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 180        | \$26,091,196.12        | 98.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>183</b> | <b>\$26,484,346.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DLP4    | GE CAPITAL MORTGAGE SERVICES | 19         | \$2,903,816.74         | 27.96%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                             |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                 | 49         | \$7,483,191.49         | 72.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>68</b>  | <b>\$10,387,008.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DND9    |  | INLAND MORTGAGE CORPORATION | 7          | \$496,375.00           | 17.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 20         | \$2,350,055.00         | 82.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$2,846,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DNG2    |  | INLAND MORTGAGE CORPORATION | 67         | \$4,306,804.69         | 58.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 47         | \$3,026,438.81         | 41.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>114</b> | <b>\$7,333,243.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DQF1    |  | HIBERNIA NATIONAL BANK      | 51         | \$4,186,223.48         | 91.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 4          | \$397,656.08           | 8.68%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>55</b>  | <b>\$4,583,879.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DR37    |  | UNION PLANTERS BANK NA      | 23         | \$2,313,977.55         | 47.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 22         | \$2,592,753.33         | 52.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>45</b>  | <b>\$4,906,730.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DR52    |  | UNION PLANTERS BANK NA      | 23         | \$2,186,650.51         | 43.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 23         | \$2,851,595.27         | 56.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>46</b>  | <b>\$5,038,245.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DR94    |  | UNION PLANTERS BANK NA      | 31         | \$3,037,226.60         | 67.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 13         | \$1,471,671.38         | 32.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>44</b>  | <b>\$4,508,897.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DS28    |  | Unavailable                 | 8          | \$450,721.62           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$450,721.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DSB8    |  | UNION PLANTERS BANK NA      | 16         | \$2,368,886.98         | 46.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 21         | \$2,680,366.30         | 53.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>37</b>  | <b>\$5,049,253.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DSP7    |  | AMERICAN HOME FUNDING INC.  | 31         | \$3,500,735.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>31</b>  | <b>\$3,500,735.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DTU5    |  |                             | 16         | \$1,615,027.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                       |            |                        |             |          |               |    |          |  |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | MATRIX FINANCIAL SERVICES CORPORATION |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$1,615,027.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385DXA4    |  | Unavailable                           | 5          | \$358,374.34           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>5</b>   | <b>\$358,374.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385DXE6    |  | THE DIME SAVINGS BANK OF NEW YORK     | 214        | \$20,211,774.99        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>214</b> | <b>\$20,211,774.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385DXF3    |  | THE DIME SAVINGS BANK OF NEW YORK     | 555        | \$28,428,644.93        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>555</b> | <b>\$28,428,644.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385DY70    |  | Unavailable                           | 366        | \$55,342,695.07        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>366</b> | <b>\$55,342,695.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385DY88    |  | Unavailable                           | 360        | \$47,042,364.94        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>360</b> | <b>\$47,042,364.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385DY96    |  | Unavailable                           | 99         | \$12,863,658.51        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>99</b>  | <b>\$12,863,658.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385DYZ8    |  | Unavailable                           | 78         | \$9,851,693.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>78</b>  | <b>\$9,851,693.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385DZQ7    |  | Unavailable                           | 18         | \$1,172,289.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$1,172,289.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385E5D7    |  | REGIONS MORTGAGE, INC.                | 12         | \$1,500,508.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,500,508.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385E5G0    |  | REGIONS MORTGAGE, INC.                | 100        | \$7,502,004.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>100</b> | <b>\$7,502,004.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385E5N5    |  | CRUSADER SAVINGS BANK PASA            | 8          | \$1,019,291.87         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$1,019,291.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385E6B0    |  | MERRILL LYNCH CREDIT CORPORATION      | 56         | \$8,432,892.27         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                                    |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                    | <b>56</b>  | <b>\$8,432,892.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385E6C8    |  | REPUBLIC BANCORP MORTGAGE INC.     | 318        | \$35,964,806.16        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>318</b> | <b>\$35,964,806.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385E6E4    |  | Unavailable                        | 13         | \$1,037,036.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,037,036.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385E6K0    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 19         | \$1,983,166.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$1,983,166.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385EA25    |  | GMAC MORTGAGE CORPORATION          | 39         | \$3,594,300.42         | 56.57%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 20         | \$2,758,925.12         | 43.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>59</b>  | <b>\$6,353,225.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385EA66    |  | GMAC MORTGAGE CORPORATION          | 59         | \$8,611,339.54         | 76.66%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 18         | \$2,621,860.63         | 23.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>77</b>  | <b>\$11,233,200.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385EA90    |  | GMAC MORTGAGE CORPORATION          | 40         | \$4,207,639.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$4,207,639.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385EAC3    |  | GMAC MORTGAGE CORPORATION          | 146        | \$21,295,166.46        | 86.92%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 21         | \$3,204,007.47         | 13.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>167</b> | <b>\$24,499,173.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385EAD1    |  | GMAC MORTGAGE CORPORATION          | 24         | \$2,265,488.86         | 78.88%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 9          | \$606,690.20           | 21.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$2,872,179.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385EAF6    |  | GMAC MORTGAGE CORPORATION          | 77         | \$12,100,918.50        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>77</b>  | <b>\$12,100,918.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385EAJ8    |  | GMAC MORTGAGE CORPORATION          | 58         | \$7,803,217.20         | 79.99%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 18         | \$1,951,742.43         | 20.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>76</b>  | <b>\$9,754,959.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                            |            |                        |             |          |               |    |          |           |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385EAP4    | GMAC MORTGAGE CORPORATION  | 50         | \$3,919,544.01         | 67.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 19         | \$1,868,962.04         | 32.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>69</b>  | <b>\$5,788,506.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EAQ2    | GMAC MORTGAGE CORPORATION  | 15         | \$742,846.33           | 64.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 7          | \$409,002.31           | 35.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>22</b>  | <b>\$1,151,848.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EAS8    | GMAC MORTGAGE CORPORATION  | 67         | \$9,576,116.22         | 72.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 26         | \$3,720,932.17         | 27.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>93</b>  | <b>\$13,297,048.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EAT6    | GMAC MORTGAGE CORPORATION  | 5          | \$693,662.18           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>5</b>   | <b>\$693,662.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EAV1    | GMAC MORTGAGE CORPORATION  | 72         | \$8,249,538.70         | 69.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 32         | \$3,548,091.54         | 30.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>104</b> | <b>\$11,797,630.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EAX7    | GMAC MORTGAGE CORPORATION  | 44         | \$6,198,321.60         | 62.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 24         | \$3,645,124.27         | 37.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>68</b>  | <b>\$9,843,445.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EB73    | HEARTLAND SAVINGS BANK FSB | 12         | \$1,954,989.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$1,954,989.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EBD0    | GMAC MORTGAGE CORPORATION  | 132        | \$9,502,110.16         | 80.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 30         | \$2,303,644.78         | 19.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>162</b> | <b>\$11,805,754.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EBE8    | GMAC MORTGAGE CORPORATION  | 84         | \$11,447,420.67        | 82.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 18         | \$2,468,436.84         | 17.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>102</b> | <b>\$13,915,857.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EBG3    | GMAC MORTGAGE CORPORATION  | 62         | \$9,838,427.17         | 97.35%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                         | 2          | \$267,800.00           | 2.65%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>64</b>  | <b>\$10,106,227.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EBJ7    |  | GMAC MORTGAGE CORPORATION           | 43         | \$7,185,182.54         | 69.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 24         | \$3,148,121.00         | 30.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>67</b>  | <b>\$10,333,303.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EBK4    |  | GMAC MORTGAGE CORPORATION           | 93         | \$13,842,867.73        | 73.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 29         | \$4,903,272.38         | 26.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>122</b> | <b>\$18,746,140.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EBL2    |  | GMAC MORTGAGE CORPORATION           | 137        | \$12,508,173.71        | 68.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 52         | \$5,625,496.07         | 31.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>189</b> | <b>\$18,133,669.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EBN8    |  | GMAC MORTGAGE CORPORATION           | 64         | \$8,660,581.56         | 78.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 18         | \$2,332,498.21         | 21.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>82</b>  | <b>\$10,993,079.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EBS7    |  | GMAC MORTGAGE CORPORATION           | 53         | \$7,468,096.66         | 53.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 41         | \$6,453,669.59         | 46.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>94</b>  | <b>\$13,921,766.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EBU2    |  | GMAC MORTGAGE CORPORATION           | 10         | \$1,058,835.00         | 47.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 9          | \$1,162,358.68         | 52.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$2,221,193.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EBV0    |  | PENNSYLVANIA HOUSING FINANCE AGENCY | 214        | \$17,971,167.61        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>214</b> | <b>\$17,971,167.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EC56    |  | SUNTRUST MORTGAGE INC.              | 5          | \$360,478.75           | 26.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 15         | \$989,213.80           | 73.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$1,349,692.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EC64    |  | SUNTRUST MORTGAGE INC.              | 16         | \$1,020,205.55         | 15.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 79         | \$5,418,611.21         | 84.16%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                            |           |                        |             |          |               |    |          |  |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                            | <b>95</b> | <b>\$6,438,816.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385EC72    |  | SUNTRUST MORTGAGE INC.     | 6         | \$439,013.27           | 15.14%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                | 36        | \$2,460,015.47         | 84.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>42</b> | <b>\$2,899,028.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385ECA5    |  | HEARTLAND SAVINGS BANK FSB | 38        | \$5,008,405.11         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>38</b> | <b>\$5,008,405.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385ECS6    |  | SUNTRUST MORTGAGE INC.     | 5         | \$389,127.97           | 26.71%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                | 10        | \$1,067,915.47         | 73.29%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>15</b> | <b>\$1,457,043.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385ED97    |  | AMARILLO NATIONAL BANK     | 69        | \$5,828,606.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>69</b> | <b>\$5,828,606.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385EDA4    |  | SUNTRUST MORTGAGE INC.     | 1         | \$58,000.00            | 3.79%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                | 24        | \$1,472,799.86         | 96.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>25</b> | <b>\$1,530,799.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385EDJ5    |  | SUNTRUST MORTGAGE INC.     | 11        | \$1,460,255.97         | 17.99%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                | 51        | \$6,655,305.64         | 82.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>62</b> | <b>\$8,115,561.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385EDN6    |  | SUNTRUST MORTGAGE INC.     | 6         | \$862,955.00           | 6.1%        | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                | 90        | \$13,275,544.20        | 93.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>96</b> | <b>\$14,138,499.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385EEA3    |  | WESTERNBANK PUERTO RICO    | 12        | \$1,323,835.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>12</b> | <b>\$1,323,835.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385EEB1    |  | WESTERNBANK PUERTO RICO    | 12        | \$1,039,718.91         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>12</b> | <b>\$1,039,718.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385EED7    |  | CITIMORTGAGE, INC.         | 23        | \$3,176,621.64         | 79.41%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                | 7         | \$823,746.94           | 20.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>30</b> | <b>\$4,000,368.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385EEE5    | CITIMORTGAGE, INC.                   | 127        | \$19,765,956.77        | 82.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 27         | \$4,264,747.64         | 17.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>154</b> | <b>\$24,030,704.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EEK1    | CITIMORTGAGE, INC.                   | 124        | \$18,730,888.50        | 85.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 22         | \$3,268,608.02         | 14.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>146</b> | <b>\$21,999,496.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EEL9    | CITIMORTGAGE, INC.                   | 62         | \$6,699,982.12         | 51.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 52         | \$6,230,878.39         | 48.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>114</b> | <b>\$12,930,860.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EES4    | CITIMORTGAGE, INC.                   | 14         | \$1,515,164.27         | 44.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 16         | \$1,865,210.73         | 55.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$3,380,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EEW5    | CITIMORTGAGE, INC.                   | 40         | \$2,776,487.03         | 66.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 24         | \$1,389,318.44         | 33.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>64</b>  | <b>\$4,165,805.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EEX3    | CITIMORTGAGE, INC.                   | 20         | \$2,192,696.95         | 86.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 3          | \$343,584.92           | 13.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$2,536,281.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EFX2    | TOWN AND COUNTRY MORTGAGE COMPANY    | 2          | \$126,807.10           | 14.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 11         | \$724,094.60           | 85.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$850,901.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EFY0    | GMAC MORTGAGE CORPORATION            | 82         | \$13,145,759.96        | 90.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 7          | \$1,307,699.46         | 9.05%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>89</b>  | <b>\$14,453,459.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EHC6    | Unavailable                          | 7          | \$297,830.25           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$297,830.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EHZ5    | Unavailable                          | 6          | \$317,260.96           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>6</b>   | <b>\$317,260.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EM22    | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$4,105,040.69         | 29.96%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                          | 63         | \$9,597,573.90         | 70.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>90</b>  | <b>\$13,702,614.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EMX4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$4,522,057.87         | 28.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 67         | \$11,113,785.55        | 71.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>94</b>  | <b>\$15,635,843.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EMY2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 33         | \$5,214,238.61         | 30.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 77         | \$12,090,704.47        | 69.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>110</b> | <b>\$17,304,943.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EN21    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$9,558,204.57         | 39.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 101        | \$14,792,759.75        | 60.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>166</b> | <b>\$24,350,964.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EN47    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$9,111,505.97         | 36.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 116        | \$16,186,619.23        | 63.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>175</b> | <b>\$25,298,125.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EN54    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$1,434,600.00         | 28.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 57         | \$3,574,345.02         | 71.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>79</b>  | <b>\$5,008,945.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EN96    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$6,750,816.33         | 25.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 161        | \$19,477,713.41        | 74.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>211</b> | <b>\$26,228,529.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385END7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$2,200,437.43         | 20%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 134        | \$8,803,872.85         | 80%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>170</b> | <b>\$11,004,310.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385ENG0    |  | CHASE MANHATTAN MORTGAGE             | 58         | \$3,391,907.28         | 28.86%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                          | 141        | \$8,359,930.40         | 71.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>199</b> | <b>\$11,751,837.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31385ENP0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$6,067,128.70         | 68.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 26         | \$2,844,148.54         | 31.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>78</b>  | <b>\$8,911,277.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31385ENW5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$7,466,590.81         | 35.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 93         | \$13,337,787.06        | 64.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>140</b> | <b>\$20,804,377.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31385ENX3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$1,121,946.32         | 33.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 33         | \$2,231,740.80         | 66.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$3,353,687.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31385ENY1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,134,745.25         | 35.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 10         | \$2,044,050.84         | 64.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$3,178,796.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31385EP37    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$692,611.36           | 15.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 58         | \$3,752,523.04         | 84.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>67</b>  | <b>\$4,445,134.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31385EPA1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$371,815.00           | 13.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 44         | \$2,402,463.99         | 86.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>51</b>  | <b>\$2,774,278.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31385EPD5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,271,489.94         | 14.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 59         | \$7,363,090.87         | 85.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>71</b>  | <b>\$8,634,580.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31385EPE3    |  |                                      | 12         | \$1,299,250.00         | 9.99%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                          | 73         | \$11,704,925.57        | 90.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>85</b>  | <b>\$13,004,175.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31385EPH6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,399,455.33         | 22.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 46         | \$4,910,367.71         | 77.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>60</b>  | <b>\$6,309,823.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31385EPT0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$9,123,445.00         | 45.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 91         | \$11,024,156.20        | 54.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>168</b> | <b>\$20,147,601.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31385EPX1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$7,902,818.52         | 42.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 92         | \$10,850,983.33        | 57.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>158</b> | <b>\$18,753,801.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31385EPZ6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 55         | \$5,056,143.46         | 30.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 118        | \$11,402,603.99        | 69.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>173</b> | <b>\$16,458,747.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31385ET33    |  | FLEET MORTGAGE CORPORATION           | 15         | \$1,336,362.52         | 26.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 57         | \$3,664,008.38         | 73.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>72</b>  | <b>\$5,000,370.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31385ETV1    |  | GMAC MORTGAGE CORPORATION            | 1          | \$40,657.50            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$40,657.50</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31385EY37    |  | Unavailable                          | 7          | \$530,622.58           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$530,622.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31385EYL7    |  | Unavailable                          | 64         | \$7,055,041.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$7,055,041.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31385EYN3    |  | WASHTENAW MORTGAGE                   | 3          | \$549,879.76           | 5.33%       | 0        | \$0.00        | NA | 0        | \$        |

|              | COMPANY                       |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | Unavailable                   | 93         | \$9,774,485.86         | 94.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>96</b>  | <b>\$10,324,365.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385F2B1    | Unavailable                   | 11         | \$576,687.62           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$576,687.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385F3K0    | COUNTRYWIDE HOME LOANS, INC.  | 13         | \$900,600.00           | 7.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 129        | \$10,967,416.58        | 92.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>142</b> | <b>\$11,868,016.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385F3P9    | COUNTRYWIDE HOME LOANS, INC.  | 8          | \$816,819.58           | 8%          | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 82         | \$9,395,983.67         | 92%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>90</b>  | <b>\$10,212,803.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385F3R5    | COUNTRYWIDE HOME LOANS, INC.  | 16         | \$1,369,342.24         | 12.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 105        | \$9,973,719.66         | 87.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>121</b> | <b>\$11,343,061.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FA30    | TRUSTCORP MORTGAGE COMPANY    | 28         | \$1,759,763.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>28</b>  | <b>\$1,759,763.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FB39    | GUARANTY FEDERAL SAVINGS BANK | 3          | \$712,005.60           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>3</b>   | <b>\$712,005.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FBB1    | GUARANTY FEDERAL SAVINGS BANK | 5          | \$1,185,866.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>5</b>   | <b>\$1,185,866.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FBD7    | GUARANTY FEDERAL SAVINGS BANK | 3          | \$605,728.48           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>3</b>   | <b>\$605,728.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FBM7    | GUARANTY FEDERAL SAVINGS BANK | 16         | \$3,767,682.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$3,767,682.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FBN5    | GUARANTY FEDERAL SAVINGS BANK | 16         | \$3,576,930.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$3,576,930.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385FBS4    |  | GUARANTY FEDERAL SAVINGS BANK    | 42         | \$9,699,214.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>42</b>  | <b>\$9,699,214.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FBU9    |  | GUARANTY FEDERAL SAVINGS BANK    | 28         | \$5,787,256.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$5,787,256.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FCP9    |  | REGIONS MORTGAGE, INC.           | 4          | \$311,041.22           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>4</b>   | <b>\$311,041.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FCS3    |  | Unavailable                      | 62         | \$7,480,084.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>62</b>  | <b>\$7,480,084.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FCX2    |  | OHIO SAVINGS BANK                | 2          | \$306,800.48           | 9.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 17         | \$2,910,343.45         | 90.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$3,217,143.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FCY0    |  | OHIO SAVINGS BANK                | 20         | \$2,506,072.50         | 6.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 239        | \$37,487,679.37        | 93.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>259</b> | <b>\$39,993,751.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FCZ7    |  | Unavailable                      | 357        | \$49,721,738.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>357</b> | <b>\$49,721,738.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FD52    |  | FIRST UNION MORTGAGE CORPORATION | 26         | \$1,622,077.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$1,622,077.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FD60    |  | FIRST UNION MORTGAGE CORPORATION | 102        | \$6,267,981.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>102</b> | <b>\$6,267,981.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FD78    |  | FIRST UNION MORTGAGE CORPORATION | 27         | \$3,305,828.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$3,305,828.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FD86    |  | FIRST UNION MORTGAGE CORPORATION | 233        | \$33,225,649.35        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>233</b> | <b>\$33,225,649.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385FD94    | FIRST UNION MORTGAGE CORPORATION | 235        | \$28,250,142.25        | 99.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 1          | \$45,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>236</b> | <b>\$28,295,142.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FDE3    | OHIO SAVINGS BANK                | 46         | \$3,712,891.20         | 75.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 7          | \$1,226,634.67         | 24.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>53</b>  | <b>\$4,939,525.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FDM5    | Unavailable                      | 20         | \$2,209,118.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>20</b>  | <b>\$2,209,118.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FDS2    | STATEN ISLAND SAVINGS BANK       | 2          | \$175,615.30           | 1.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 59         | \$9,146,875.11         | 98.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>61</b>  | <b>\$9,322,490.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FDU7    | STATEN ISLAND SAVINGS BANK       | 34         | \$4,697,086.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>34</b>  | <b>\$4,697,086.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FEA0    | FIRST UNION MORTGAGE CORPORATION | 24         | \$2,486,143.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>24</b>  | <b>\$2,486,143.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FED4    | FIRST UNION MORTGAGE CORPORATION | 17         | \$1,745,869.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>17</b>  | <b>\$1,745,869.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FEE2    | FIRST UNION MORTGAGE CORPORATION | 57         | \$6,517,061.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>57</b>  | <b>\$6,517,061.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FEF9    | FIRST UNION MORTGAGE CORPORATION | 79         | \$9,495,691.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>79</b>  | <b>\$9,495,691.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FFQ4    | FIRST UNION MORTGAGE CORPORATION | 23         | \$1,509,469.34         | 49.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 23         | \$1,558,554.76         | 50.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>46</b>  | <b>\$3,068,024.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                    |            |                        |             |          |               |    |          |           |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385FFT8    | FIRST UNION MORTGAGE CORPORATION   | 117        | \$15,781,117.90        | 51.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 113        | \$14,971,654.38        | 48.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>230</b> | <b>\$30,752,772.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FG91    | WEBSTER BANK                       | 12         | \$1,006,016.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$1,006,016.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FHC3    | UNIVERSAL MORTGAGE CORPORATION     | 27         | \$2,884,345.09         | 63.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 13         | \$1,626,857.96         | 36.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>40</b>  | <b>\$4,511,203.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FHJ8    | M&T MORTGAGE CORPORATION           | 24         | \$2,133,254.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$2,133,254.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FJ80    | WASHINGTON MUTUAL BANK, FA         | 23         | \$1,419,496.33         | 85.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 4          | \$232,364.10           | 14.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$1,651,860.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FJ98    | UNION FEDERAL BANK OF INDIANAPOLIS | 8          | \$1,120,712.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,120,712.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FK47    | THIRD FEDERAL SAVINGS AND LOAN     | 101        | \$10,073,820.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>101</b> | <b>\$10,073,820.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FKA3    | UNION FEDERAL BANK OF INDIANAPOLIS | 24         | \$3,577,071.49         | 82.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 6          | \$769,417.65           | 17.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>30</b>  | <b>\$4,346,489.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FKD7    | UNION FEDERAL BANK OF INDIANAPOLIS | 49         | \$4,155,011.39         | 86.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 9          | \$649,955.25           | 13.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>58</b>  | <b>\$4,804,966.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FKL9    | Unavailable                        | 11         | \$811,705.38           | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |           |                        |             |          |               |    |          |  |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>11</b> | <b>\$811,705.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385FKM7    |  | Unavailable                               | 5         | \$276,582.50           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$276,582.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385FKN5    |  | Unavailable                               | 5         | \$309,234.17           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$309,234.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385FKW5    |  | GMAC MORTGAGE CORPORATION                 | 66        | \$3,338,609.99         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>66</b> | <b>\$3,338,609.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385FKX3    |  | GMAC MORTGAGE CORPORATION                 | 36        | \$1,693,876.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>36</b> | <b>\$1,693,876.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385FKY1    |  | GMAC MORTGAGE CORPORATION                 | 18        | \$835,535.17           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>18</b> | <b>\$835,535.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385FKZ8    |  | GMAC MORTGAGE CORPORATION                 | 12        | \$398,237.23           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>12</b> | <b>\$398,237.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385FL79    |  | FLAGSTAR BANK, FSB                        | 7         | \$1,050,773.43         | 7.58%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 80        | \$12,817,251.43        | 92.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>87</b> | <b>\$13,868,024.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385FL95    |  | FLAGSTAR BANK, FSB                        | 18        | \$1,086,800.00         | 18.58%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 73        | \$4,762,771.79         | 81.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>91</b> | <b>\$5,849,571.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385FLE4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18        | \$1,190,923.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,190,923.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385FLL8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 29        | \$5,371,172.11         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>29</b> | <b>\$5,371,172.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385FLN4    |  | WASHTENAW MORTGAGE COMPANY                | 1         | \$46,971.53            | 1.54%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable        | 31         | \$3,006,819.25         | 98.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$3,053,790.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FLV6    |  | FLAGSTAR BANK, FSB | 5          | \$617,470.66           | 5.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 96         | \$11,325,545.04        | 94.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>101</b> | <b>\$11,943,015.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FMA1    |  | FLAGSTAR BANK, FSB | 2          | \$156,500.00           | 7.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 26         | \$1,849,344.92         | 92.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$2,005,844.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FMB9    |  | FLAGSTAR BANK, FSB | 11         | \$654,950.00           | 20.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 43         | \$2,578,526.45         | 79.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>54</b>  | <b>\$3,233,476.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FMC7    |  | FLAGSTAR BANK, FSB | 25         | \$3,377,433.23         | 11.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 175        | \$26,462,117.53        | 88.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>200</b> | <b>\$29,839,550.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FMD5    |  | FLAGSTAR BANK, FSB | 27         | \$3,541,646.25         | 25.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 73         | \$10,398,577.60        | 74.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>100</b> | <b>\$13,940,223.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FME3    |  | FLAGSTAR BANK, FSB | 6          | \$693,007.28           | 4.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 98         | \$15,767,714.14        | 95.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>104</b> | <b>\$16,460,721.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FMN3    |  | FLAGSTAR BANK, FSB | 4          | \$368,617.46           | 18.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 13         | \$1,608,527.06         | 81.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$1,977,144.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FMT0    |  | FLAGSTAR BANK, FSB | 26         | \$2,591,538.47         | 47.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 27         | \$2,876,176.69         | 52.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$5,467,715.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FMU7    |  | FLAGSTAR BANK, FSB | 8          | \$1,030,116.60         | 23.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 37         | \$3,367,563.80         | 76.58%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>45</b>  | <b>\$4,397,680.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385FMV5    |  | FLAGSTAR BANK,<br>FSB                     | 52         | \$3,786,915.90         | 19.41%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 137        | \$15,725,874.17        | 80.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>189</b> | <b>\$19,512,790.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385FQ33    |  | INDYMAC, INC. DBA<br>LOANWORKS            | 5          | \$502,350.00           | 10.12%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 42         | \$4,459,355.14         | 89.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$4,961,705.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385FQ58    |  | Unavailable                               | 11         | \$1,295,707.99         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,295,707.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385FQX7    |  | INDYMAC, INC. DBA<br>LOANWORKS            | 12         | \$1,286,920.00         | 2.24%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 487        | \$56,088,345.44        | 97.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>499</b> | <b>\$57,375,265.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385FQY5    |  | INDYMAC, INC. DBA<br>LOANWORKS            | 10         | \$1,125,225.00         | 3.1%        | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 272        | \$35,136,321.38        | 96.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>282</b> | <b>\$36,261,546.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385FQZ2    |  | INDYMAC, INC. DBA<br>LOANWORKS            | 21         | \$2,997,695.31         | 11.67%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 168        | \$22,699,489.97        | 88.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>189</b> | <b>\$25,697,185.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385FS49    |  | Unavailable                               | 19         | \$1,552,805.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,552,805.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385FT22    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 74         | \$13,320,097.20        | 88.8%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 10         | \$1,679,918.67         | 11.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$15,000,015.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385FTQ9    |  | WASHINGTON<br>MUTUAL BANK                 | 334        | \$50,007,273.79        | 87.89%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 40         | \$6,888,386.01         | 12.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>374</b> | <b>\$56,895,659.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385FTR7    |  | WASHINGTON<br>MUTUAL BANK                 | 83         | \$5,681,278.73         | 96.04%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                 |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                     | 4          | \$234,475.66           | 3.96%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>87</b>  | <b>\$5,915,754.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FTV8    |  | BANKATLANTIC<br>CAPITAL MARKETS | 485        | \$23,750,064.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>485</b> | <b>\$23,750,064.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FV45    |  | GMAC MORTGAGE<br>CORPORATION    | 234        | \$15,614,343.13        | 77.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 70         | \$4,446,936.10         | 22.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>304</b> | <b>\$20,061,279.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FV60    |  | GMAC MORTGAGE<br>CORPORATION    | 124        | \$16,774,485.22        | 69.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 50         | \$7,313,215.81         | 30.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>174</b> | <b>\$24,087,701.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FV78    |  | GMAC MORTGAGE<br>CORPORATION    | 94         | \$11,917,059.38        | 78.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 21         | \$3,241,393.31         | 21.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>115</b> | <b>\$15,158,452.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FVP8    |  | GMAC MORTGAGE<br>CORPORATION    | 49         | \$5,330,702.88         | 65.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 26         | \$2,820,426.37         | 34.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>75</b>  | <b>\$8,151,129.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FVQ6    |  | GMAC MORTGAGE<br>CORPORATION    | 18         | \$1,748,978.89         | 82.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 4          | \$375,891.70           | 17.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$2,124,870.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FVU7    |  | GMAC MORTGAGE<br>CORPORATION    | 5          | \$565,245.65           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>5</b>   | <b>\$565,245.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FVW3    |  | GMAC MORTGAGE<br>CORPORATION    | 17         | \$2,297,810.44         | 81.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 5          | \$525,723.61           | 18.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$2,823,534.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FVX1    |  | GMAC MORTGAGE<br>CORPORATION    | 24         | \$2,342,683.94         | 75.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 10         | \$750,354.42           | 24.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>34</b>  | <b>\$3,093,038.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385FVZ6    |  | GMAC MORTGAGE CORPORATION          | 18         | \$1,256,878.29         | 59.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 11         | \$849,789.54           | 40.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$2,106,667.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FWB8    |  | GMAC MORTGAGE CORPORATION          | 313        | \$18,697,392.84        | 77.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 94         | \$5,531,308.62         | 22.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>407</b> | <b>\$24,228,701.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FWC6    |  | GMAC MORTGAGE CORPORATION          | 75         | \$10,028,369.61        | 97.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 2          | \$275,941.96           | 2.68%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>77</b>  | <b>\$10,304,311.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FXW1    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 102        | \$8,232,537.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>102</b> | <b>\$8,232,537.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FXX9    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 33         | \$1,900,147.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$1,900,147.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FXY7    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 177        | \$16,670,155.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>177</b> | <b>\$16,670,155.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FXZ4    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 66         | \$4,725,523.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>66</b>  | <b>\$4,725,523.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FZ25    |  | WASHINGTON MUTUAL BANK, FA         | 94         | \$6,084,442.03         | 86.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 15         | \$915,739.63           | 13.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>109</b> | <b>\$7,000,181.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FZ33    |  | WASHINGTON MUTUAL BANK, FA         | 464        | \$74,708,220.48        | 81.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 95         | \$16,589,909.86        | 18.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>559</b> | <b>\$91,298,130.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FZ41    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 42         | \$4,708,071.96         | 68.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 13         | \$2,178,820.08         | 31.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>55</b>  | <b>\$6,886,892.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385FZ82    |  | Unavailable                              | 8          | \$513,475.27           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$513,475.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FZ90    |  | Unavailable                              | 14         | \$889,745.39           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$889,745.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FZR0    |  | COLONIAL BANK                            | 119        | \$13,178,849.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$13,178,849.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FZS8    |  | COLONIAL BANK                            | 56         | \$6,371,481.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$6,371,481.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FZV1    |  | WASHINGTON<br>MUTUAL BANK, FA            | 27         | \$1,622,480.64         | 64.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 14         | \$877,664.87           | 35.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$2,500,145.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FZW9    |  | WASHINGTON<br>MUTUAL BANK, FA            | 178        | \$10,791,552.61        | 77.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 50         | \$3,209,279.08         | 22.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>228</b> | <b>\$14,000,831.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FZY5    |  | WASHINGTON<br>MUTUAL BANK, FA            | 316        | \$47,452,635.38        | 55.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 230        | \$37,558,230.68        | 44.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>546</b> | <b>\$85,010,866.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FZZ2    |  | WASHINGTON<br>MUTUAL BANK, FA            | 148        | \$18,122,511.45        | 64.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 74         | \$10,020,153.11        | 35.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>222</b> | <b>\$28,142,664.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385G7L2    |  | REPUBLIC BANCORP<br>MORTGAGE INC.        | 11         | \$1,177,535.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,177,535.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385HC83    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 13         | \$825,601.28           | 64.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 7          | \$459,600.00           | 35.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,285,201.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385HCF7    |  | WASHINGTON<br>MUTUAL BANK, FA            | 154        | \$15,788,441.70        | 71.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 46         | \$6,212,236.82         | 28.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>200</b> | <b>\$22,000,678.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385HCH3    |  | BANKATLANTIC<br>CAPITAL MARKETS      | 12         | \$1,060,605.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,060,605.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385HCR1    |  | BANKATLANTIC<br>CAPITAL MARKETS      | 17         | \$1,183,186.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$1,183,186.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385HE65    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 51         | \$5,983,794.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>51</b>  | <b>\$5,983,794.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385HE73    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 105        | \$9,978,249.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>105</b> | <b>\$9,978,249.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385HE81    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 232        | \$23,701,157.94        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>232</b> | <b>\$23,701,157.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385HE99    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 147        | \$15,517,427.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>147</b> | <b>\$15,517,427.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385HEZ1    |  | Unavailable                          | 17         | \$1,699,278.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$1,699,278.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385HFA5    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 37         | \$5,624,746.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$5,624,746.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385HFB3    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 332        | \$30,938,389.74        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>332</b> | <b>\$30,938,389.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385HFC1    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 301        | \$29,066,240.90        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>301</b> | <b>\$29,066,240.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385HFD9    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 61         | \$6,497,851.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>61</b>  | <b>\$6,497,851.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385HFE7    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 235        | \$26,010,104.61        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>235</b> | <b>\$26,010,104.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385HFF4    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 21         | \$1,404,118.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$1,404,118.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385HFG2    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 141        | \$12,631,767.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>141</b> | <b>\$12,631,767.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385HFH0    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 83         | \$6,186,980.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>83</b>  | <b>\$6,186,980.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385HFJ6    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 100        | \$6,530,800.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>100</b> | <b>\$6,530,800.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385HFK3    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 215        | \$17,262,835.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>215</b> | <b>\$17,262,835.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385HFL1    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 14         | \$1,149,283.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,149,283.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385HFN7    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 65         | \$4,767,700.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>65</b>  | <b>\$4,767,700.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385HFP2    |  | NATIONAL CITY<br>MORTGAGE            | 50         | \$4,117,654.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  | COMPANY                        |              |                         |             |          |               |    |          |  |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                | <b>50</b>    | <b>\$4,117,654.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385HFR8    |  | NATIONAL CITY MORTGAGE COMPANY | 1,472        | \$117,633,556.68        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>1,472</b> | <b>\$117,633,556.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385HFS6    |  | NATIONAL CITY MORTGAGE COMPANY | 808          | \$62,246,306.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>808</b>   | <b>\$62,246,306.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385HFT4    |  | NATIONAL CITY MORTGAGE COMPANY | 68           | \$6,200,167.78          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>68</b>    | <b>\$6,200,167.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385HFU1    |  | NATIONAL CITY MORTGAGE COMPANY | 157          | \$9,406,093.38          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>157</b>   | <b>\$9,406,093.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385HFV9    |  | NATIONAL CITY MORTGAGE COMPANY | 1,020        | \$76,096,646.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>1,020</b> | <b>\$76,096,646.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385HFW7    |  | NATIONAL CITY MORTGAGE COMPANY | 1,091        | \$97,650,797.11         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>1,091</b> | <b>\$97,650,797.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385HH21    |  | WASHINGTON MUTUAL BANK, FA     | 184          | \$24,639,210.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>184</b>   | <b>\$24,639,210.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385HH47    |  | WASHINGTON MUTUAL BANK, FA     | 23           | \$2,667,175.02          | 66.77%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                    | 8            | \$1,327,427.05          | 33.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>31</b>    | <b>\$3,994,602.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385HH54    |  | WASHINGTON MUTUAL BANK, FA     | 61           | \$7,435,595.24          | 75.77%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                    | 12           | \$2,377,549.00          | 24.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>73</b>    | <b>\$9,813,144.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385HH62    |  | WASHINGTON<br>MUTUAL BANK, FA | 9          | \$1,809,079.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,809,079.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385HH70    |  | WASHINGTON<br>MUTUAL BANK, FA | 26         | \$2,475,265.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$2,475,265.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385HH88    |  | WASHINGTON<br>MUTUAL BANK, FA | 124        | \$10,970,091.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>124</b> | <b>\$10,970,091.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385HH96    |  | WASHINGTON<br>MUTUAL BANK, FA | 41         | \$6,045,900.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>41</b>  | <b>\$6,045,900.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385HHU9    |  | WASHINGTON<br>MUTUAL BANK, FA | 77         | \$10,285,449.30        | 73.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 26         | \$3,709,258.70         | 26.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>103</b> | <b>\$13,994,708.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385HHV7    |  | WASHINGTON<br>MUTUAL BANK, FA | 294        | \$39,425,450.13        | 70.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 113        | \$16,682,210.17        | 29.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>407</b> | <b>\$56,107,660.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385HHW5    |  | WASHINGTON<br>MUTUAL BANK, FA | 36         | \$5,066,459.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>36</b>  | <b>\$5,066,459.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385HHX3    |  | WASHINGTON<br>MUTUAL BANK, FA | 86         | \$12,813,552.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>86</b>  | <b>\$12,813,552.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385HHY1    |  | WASHINGTON<br>MUTUAL BANK, FA | 360        | \$50,771,445.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>360</b> | <b>\$50,771,445.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385HHZ8    |  | WASHINGTON<br>MUTUAL BANK, FA | 592        | \$50,822,057.99        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>592</b> | <b>\$50,822,057.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385HJ29    |  | WASHINGTON<br>MUTUAL BANK, FA | 26         | \$2,625,432.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$2,625,432.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385HJ37    |  |                               | 151        | \$12,379,788.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                               |              |                         |             |          |               |    |          |  |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              |  | WASHINGTON<br>MUTUAL BANK, FA |              |                         |             |          |               |    |          |  |
| <b>Total</b> |  |                               | <b>151</b>   | <b>\$12,379,788.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385HJ45    |  | WASHINGTON<br>MUTUAL BANK, FA | 80           | \$6,701,515.08          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>80</b>    | <b>\$6,701,515.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385HJ52    |  | WASHINGTON<br>MUTUAL BANK, FA | 57           | \$6,382,271.70          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>57</b>    | <b>\$6,382,271.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385HJ78    |  | WASHINGTON<br>MUTUAL BANK, FA | 1,933        | \$181,925,535.43        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>1,933</b> | <b>\$181,925,535.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385HJ86    |  | WASHINGTON<br>MUTUAL BANK, FA | 21           | \$2,164,053.64          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>21</b>    | <b>\$2,164,053.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385HJ94    |  | WASHINGTON<br>MUTUAL BANK, FA | 206          | \$15,996,893.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>206</b>   | <b>\$15,996,893.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385HJA1    |  | WASHINGTON<br>MUTUAL BANK, FA | 130          | \$11,735,745.89         | 96.33%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 10           | \$447,183.40            | 3.67%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>140</b>   | <b>\$12,182,929.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385HJB9    |  | WASHINGTON<br>MUTUAL BANK, FA | 81           | \$9,415,821.52          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>81</b>    | <b>\$9,415,821.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385HJC7    |  | WASHINGTON<br>MUTUAL BANK, FA | 2,290        | \$156,988,452.77        | 97.37%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 58           | \$4,237,517.28          | 2.63%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>2,348</b> | <b>\$161,225,970.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385HJD5    |  | WASHINGTON<br>MUTUAL BANK, FA | 5,030        | \$379,424,063.60        | 95.06%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 227          | \$19,737,453.98         | 4.94%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>5,257</b> | <b>\$399,161,517.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385HJE3    |  | WASHINGTON<br>MUTUAL BANK, FA | 4,333        | \$326,806,643.08        | 87.18%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 464          | \$48,048,290.00         | 12.82%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>4,797</b> | <b>\$374,854,933.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                               |              |                         |             |          |               |    |          |           |
|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385HJF0    | WASHINGTON<br>MUTUAL BANK, FA | 1,992        | \$139,981,642.93        | 96.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 51           | \$4,365,610.90          | 3.02%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>2,043</b> | <b>\$144,347,253.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385HJG8    | WASHINGTON<br>MUTUAL BANK, FA | 6,221        | \$453,453,625.23        | 94.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 331          | \$27,163,773.88         | 5.65%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>6,552</b> | <b>\$480,617,399.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385HJH6    | WASHINGTON<br>MUTUAL BANK, FA | 36           | \$3,316,084.18          | 92.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 4            | \$256,413.58            | 7.18%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>40</b>    | <b>\$3,572,497.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385HJN3    | WASHINGTON<br>MUTUAL BANK, FA | 341          | \$38,796,987.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>341</b>   | <b>\$38,796,987.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385HJQ6    | WASHINGTON<br>MUTUAL BANK, FA | 221          | \$18,456,720.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>221</b>   | <b>\$18,456,720.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385HJR4    | WASHINGTON<br>MUTUAL BANK, FA | 248          | \$27,405,437.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>248</b>   | <b>\$27,405,437.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385HJS2    | WASHINGTON<br>MUTUAL BANK, FA | 85           | \$17,168,416.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>85</b>    | <b>\$17,168,416.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385HJT0    | WASHINGTON<br>MUTUAL BANK, FA | 5,861        | \$563,851,023.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>5,861</b> | <b>\$563,851,023.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385HJU7    | WASHINGTON<br>MUTUAL BANK, FA | 37           | \$3,446,685.16          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>37</b>    | <b>\$3,446,685.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385HJV5    | WASHINGTON<br>MUTUAL BANK, FA | 680          | \$64,621,616.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>680</b>   | <b>\$64,621,616.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385HJW3    | WASHINGTON<br>MUTUAL BANK, FA | 109          | \$9,532,859.09          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>109</b>   | <b>\$9,532,859.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385HJX1    | WASHINGTON<br>MUTUAL BANK, FA            | 120          | \$14,899,487.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>120</b>   | <b>\$14,899,487.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385HJY9    | WASHINGTON<br>MUTUAL BANK, FA            | 33           | \$6,520,537.20          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>33</b>    | <b>\$6,520,537.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385HJZ6    | WASHINGTON<br>MUTUAL BANK, FA            | 2,419        | \$222,531,584.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>2,419</b> | <b>\$222,531,584.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385HKA9    | WASHINGTON<br>MUTUAL BANK, FA            | 19           | \$2,586,779.31          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>19</b>    | <b>\$2,586,779.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385HKB7    | WASHINGTON<br>MUTUAL BANK, FA            | 24           | \$3,293,542.27          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>24</b>    | <b>\$3,293,542.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385HKC5    | WASHINGTON<br>MUTUAL BANK, FA            | 215          | \$37,338,596.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>215</b>   | <b>\$37,338,596.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385HKD3    | WASHINGTON<br>MUTUAL BANK, FA            | 67           | \$14,321,853.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>67</b>    | <b>\$14,321,853.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385HKE1    | WASHINGTON<br>MUTUAL BANK, FA            | 237          | \$39,102,933.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>237</b>   | <b>\$39,102,933.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385HKF8    | WASHINGTON<br>MUTUAL BANK, FA            | 477          | \$32,536,863.92         | 93.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 34           | \$2,084,001.92          | 6.02%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>511</b>   | <b>\$34,620,865.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385HKG6    | WASHINGTON<br>MUTUAL BANK, FA            | 519          | \$41,463,410.51         | 92.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 49           | \$3,412,428.23          | 7.6%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>568</b>   | <b>\$44,875,838.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385HKU5    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 36           | \$4,340,161.44          | 86.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 5            | \$677,800.00            | 13.51%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                     | <b>41</b>  | <b>\$5,017,961.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385HLH3    |  | SUNTRUST MORTGAGE INC.              | 12         | \$721,207.91           | 13.97%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 65         | \$4,439,589.84         | 86.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>77</b>  | <b>\$5,160,797.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385HLJ9    |  | SUNTRUST MORTGAGE INC.              | 1          | \$117,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 66         | \$8,660,203.16         | 98.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>67</b>  | <b>\$8,777,203.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385HMOV1   |  | FIRSTAR HOME MORTGAGE CORPORATION   | 15         | \$2,341,330.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$2,341,330.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385HMOV9   |  | FIRSTAR HOME MORTGAGE CORPORATION   | 92         | \$12,440,552.11        | 98.45%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 2          | \$195,306.99           | 1.55%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>94</b>  | <b>\$12,635,859.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385HNL2    |  | FIRST HORIZON HOME LOAN CORPORATION | 86         | \$10,868,379.19        | 72.45%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 32         | \$4,132,587.66         | 27.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>118</b> | <b>\$15,000,966.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385HNPP3   |  | FIRST HORIZON HOME LOAN CORPORATION | 15         | \$1,327,732.83         | 44.25%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 16         | \$1,672,486.49         | 55.75%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$3,000,219.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385J2P2    |  | RESIDENTIAL FUNDING CORP            | 1          | \$125,800.00           | 7.98%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 16         | \$1,451,453.34         | 92.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$1,577,253.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385J2R8    |  | RESIDENTIAL FUNDING CORP            | 2          | \$233,732.07           | 3.34%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 67         | \$6,773,175.21         | 96.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>69</b>  | <b>\$7,006,907.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385J2W7    |  | BEAR STEARNS MORTGAGE CAPITAL       | 159        | \$9,700,832.96         | 100%        | 0        | \$0.00        | NA | 0        |  |



|              |  |                      |            |                        |             |          |               |    |          |  |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                      | <b>159</b> | <b>\$9,700,832.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385J3P1    |  | BANK FIRST NATIONAL  | 5          | \$460,054.99           | 14.34%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable          | 14         | \$2,748,130.32         | 85.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                      | <b>19</b>  | <b>\$3,208,185.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385J3Q9    |  | BANK FIRST NATIONAL  | 9          | \$1,009,686.54         | 71.13%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable          | 2          | \$409,800.22           | 28.87%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$1,419,486.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385J3T3    |  | CHARTER ONE BANK FSB | 128        | \$11,334,828.32        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                      | <b>128</b> | <b>\$11,334,828.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385J3U0    |  | CHARTER ONE BANK FSB | 321        | \$30,571,822.88        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                      | <b>321</b> | <b>\$30,571,822.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385J3V8    |  | CHARTER ONE BANK FSB | 255        | \$26,434,327.65        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                      | <b>255</b> | <b>\$26,434,327.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385J3W6    |  | CHARTER ONE BANK FSB | 70         | \$8,138,091.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                      | <b>70</b>  | <b>\$8,138,091.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385J3X4    |  | CHARTER ONE BANK FSB | 120        | \$10,175,908.69        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                      | <b>120</b> | <b>\$10,175,908.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385J3Y2    |  | CHARTER ONE BANK FSB | 187        | \$17,116,704.98        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                      | <b>187</b> | <b>\$17,116,704.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385J3Z9    |  | CHARTER ONE BANK FSB | 141        | \$12,258,239.98        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                      | <b>141</b> | <b>\$12,258,239.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385J4A3    |  | CHARTER ONE BANK FSB | 93         | \$10,362,470.86        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                      | <b>93</b>  | <b>\$10,362,470.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385J4C9    |  | CHARTER ONE BANK FSB | 157        | \$12,666,801.10        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                      | <b>157</b> | <b>\$12,666,801.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |  |                         |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385J4D7    |  | CHARTER ONE BANK<br>FSB | 74         | \$7,928,855.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>74</b>  | <b>\$7,928,855.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385J4E5    |  | CHARTER ONE BANK<br>FSB | 29         | \$2,222,641.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$2,222,641.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385J4G0    |  | CHARTER ONE BANK<br>FSB | 27         | \$2,390,962.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$2,390,962.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385J4H8    |  | CHARTER ONE BANK<br>FSB | 29         | \$2,253,524.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$2,253,524.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385J4S4    |  | CHARTER ONE BANK<br>FSB | 247        | \$24,787,170.75        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>247</b> | <b>\$24,787,170.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385J4T2    |  | CHARTER ONE BANK<br>FSB | 137        | \$16,614,714.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>137</b> | <b>\$16,614,714.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385J4U9    |  | CHARTER ONE BANK<br>FSB | 316        | \$53,203,838.42        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>316</b> | <b>\$53,203,838.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385J4V7    |  | CHARTER ONE BANK<br>FSB | 379        | \$52,841,300.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>379</b> | <b>\$52,841,300.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385J4W5    |  | CHARTER ONE BANK<br>FSB | 67         | \$5,454,600.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>67</b>  | <b>\$5,454,600.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385J4X3    |  | CHARTER ONE BANK<br>FSB | 157        | \$12,897,903.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>157</b> | <b>\$12,897,903.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385J4Y1    |  | CHARTER ONE BANK<br>FSB | 552        | \$68,394,803.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>552</b> | <b>\$68,394,803.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385J4Z8    |  | CHARTER ONE BANK<br>FSB | 127        | \$9,692,100.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                         |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                         | <b>127</b> | <b>\$9,692,100.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385J5A2    |  | CHARTER ONE BANK<br>FSB | 192        | \$13,545,108.79        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>192</b> | <b>\$13,545,108.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385J5B0    |  | CHARTER ONE BANK<br>FSB | 357        | \$41,186,175.73        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>357</b> | <b>\$41,186,175.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385J5C8    |  | CHARTER ONE BANK<br>FSB | 109        | \$6,243,954.56         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>109</b> | <b>\$6,243,954.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385J5D6    |  | CHARTER ONE BANK<br>FSB | 87         | \$10,735,651.29        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>87</b>  | <b>\$10,735,651.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385J5E4    |  | CHARTER ONE BANK<br>FSB | 64         | \$6,164,665.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>64</b>  | <b>\$6,164,665.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385J5F1    |  | CHARTER ONE BANK<br>FSB | 51         | \$4,877,122.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>51</b>  | <b>\$4,877,122.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385J5H7    |  | CHARTER ONE BANK<br>FSB | 409        | \$40,833,009.54        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>409</b> | <b>\$40,833,009.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385J5L8    |  | CHARTER ONE BANK<br>FSB | 507        | \$32,766,405.68        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>507</b> | <b>\$32,766,405.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385J5P9    |  | CHARTER ONE BANK<br>FSB | 63         | \$5,491,237.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>63</b>  | <b>\$5,491,237.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385J5Q7    |  | CHARTER ONE BANK<br>FSB | 265        | \$22,861,676.42        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>265</b> | <b>\$22,861,676.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385J5R5    |  | CHARTER ONE BANK<br>FSB | 16         | \$1,417,628.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$1,417,628.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385J5S3    |  |                         | 21         | \$1,970,304.94         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                         |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | CHARTER ONE BANK<br>FSB |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$1,970,304.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                         |            |                        |             |          |               |    |          |  |
| 31385J5T1    |  | CHARTER ONE BANK<br>FSB | 23         | \$1,871,004.69         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$1,871,004.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                         |            |                        |             |          |               |    |          |  |
| 31385J5U8    |  | CHARTER ONE BANK<br>FSB | 56         | \$4,393,240.75         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>56</b>  | <b>\$4,393,240.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                         |            |                        |             |          |               |    |          |  |
| 31385J5Z7    |  | CHARTER ONE BANK<br>FSB | 297        | \$23,136,423.95        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>297</b> | <b>\$23,136,423.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                         |            |                        |             |          |               |    |          |  |
| 31385J6A1    |  | CHARTER ONE BANK<br>FSB | 620        | \$48,469,686.81        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>620</b> | <b>\$48,469,686.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                         |            |                        |             |          |               |    |          |  |
| 31385J6B9    |  | CHARTER ONE BANK<br>FSB | 592        | \$47,888,574.38        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>592</b> | <b>\$47,888,574.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                         |            |                        |             |          |               |    |          |  |
| 31385J6C7    |  | CHARTER ONE BANK<br>FSB | 81         | \$6,526,212.79         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>81</b>  | <b>\$6,526,212.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                         |            |                        |             |          |               |    |          |  |
| 31385J6D5    |  | CHARTER ONE BANK<br>FSB | 156        | \$11,273,498.44        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>156</b> | <b>\$11,273,498.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                         |            |                        |             |          |               |    |          |  |
| 31385J6E3    |  | CHARTER ONE BANK<br>FSB | 27         | \$1,616,606.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$1,616,606.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                         |            |                        |             |          |               |    |          |  |
| 31385J6F0    |  | CHARTER ONE BANK<br>FSB | 110        | \$7,762,090.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>110</b> | <b>\$7,762,090.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                         |            |                        |             |          |               |    |          |  |
| 31385J6G8    |  | CHARTER ONE BANK<br>FSB | 94         | \$6,123,802.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>94</b>  | <b>\$6,123,802.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                         |            |                        |             |          |               |    |          |  |
| 31385J6J2    |  | CHARTER ONE BANK<br>FSB | 507        | \$34,853,562.19        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>507</b> | <b>\$34,853,562.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385J6L7    | CHARTER ONE BANK<br>FSB                   | 92         | \$5,383,897.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>92</b>  | <b>\$5,383,897.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385JRX8    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 9          | \$668,961.41           | 37.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 18         | \$1,119,610.15         | 62.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>27</b>  | <b>\$1,788,571.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385JRY6    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 19         | \$932,196.41           | 93.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 1          | \$68,004.99            | 6.8%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,000,201.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385JSQ2    | HEARTLAND<br>SAVINGS BANK FSB             | 28         | \$3,168,804.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>28</b>  | <b>\$3,168,804.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385JSS8    | HEARTLAND<br>SAVINGS BANK FSB             | 26         | \$1,650,517.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>26</b>  | <b>\$1,650,517.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385JT24    | LEHMAN BROTHERS<br>HOLDINGS, INC.         | 39         | \$3,655,184.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>39</b>  | <b>\$3,655,184.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385JT32    | LEHMAN BROTHERS<br>HOLDINGS, INC.         | 91         | \$2,693,694.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>91</b>  | <b>\$2,693,694.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385JT73    | OLD KENT<br>MORTGAGE<br>COMPANY           | 24         | \$3,910,241.06         | 30.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 54         | \$8,882,917.79         | 69.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>78</b>  | <b>\$12,793,158.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385JT99    | OLD KENT<br>MORTGAGE<br>COMPANY           | 34         | \$4,873,967.72         | 53.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 25         | \$4,216,522.37         | 46.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>59</b>  | <b>\$9,090,490.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385JTG3    | CITIBANK, N. A.                           | 104        | \$10,350,106.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>104</b> | <b>\$10,350,106.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                 |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385JTH1    | CITIBANK, N. A.                 | 45         | \$4,861,830.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>45</b>  | <b>\$4,861,830.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385JTJ7    | CITIBANK, N. A.                 | 49         | \$6,001,376.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>49</b>  | <b>\$6,001,376.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385JTZ1    | Unavailable                     | 27         | \$3,878,161.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$3,878,161.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385JUA4    | OLD KENT MORTGAGE COMPANY       | 6          | \$1,023,850.52         | 87.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 1          | \$145,000.00           | 12.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>7</b>   | <b>\$1,168,850.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385JUG1    | RBMG INC.                       | 1          | \$196,350.00           | 11.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 18         | \$1,528,265.00         | 88.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$1,724,615.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385JVY1    | Unavailable                     | 18         | \$1,419,622.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$1,419,622.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385JX94    | USAA FEDERAL SAVINGS BANK       | 19         | \$2,490,717.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$2,490,717.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KB38    | THE HUNTINGTON MORTGAGE COMPANY | 8          | \$520,349.90           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$520,349.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KB46    | THE HUNTINGTON MORTGAGE COMPANY | 84         | \$5,457,290.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>84</b>  | <b>\$5,457,290.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KB53    | THE HUNTINGTON MORTGAGE COMPANY | 82         | \$8,748,222.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>82</b>  | <b>\$8,748,222.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KB79    | THE HUNTINGTON MORTGAGE COMPANY | 150        | \$16,532,021.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>150</b> | <b>\$16,532,021.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                 |              |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385KB87    |  | THE HUNTINGTON MORTGAGE COMPANY | 13           | \$1,174,171.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>13</b>    | <b>\$1,174,171.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KB95    |  | THE HUNTINGTON MORTGAGE COMPANY | 367          | \$42,688,355.82        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>367</b>   | <b>\$42,688,355.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KC45    |  | THE HUNTINGTON MORTGAGE COMPANY | 15           | \$887,856.28           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>15</b>    | <b>\$887,856.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KC52    |  | THE HUNTINGTON MORTGAGE COMPANY | 43           | \$2,446,086.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>43</b>    | <b>\$2,446,086.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KC60    |  | THE HUNTINGTON MORTGAGE COMPANY | 53           | \$2,972,800.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>53</b>    | <b>\$2,972,800.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KC86    |  | THE HUNTINGTON MORTGAGE COMPANY | 26           | \$1,009,933.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>26</b>    | <b>\$1,009,933.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KCA1    |  | THE HUNTINGTON MORTGAGE COMPANY | 559          | \$35,315,746.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>559</b>   | <b>\$35,315,746.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KCB9    |  | THE HUNTINGTON MORTGAGE COMPANY | 1,028        | \$57,744,649.84        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>1,028</b> | <b>\$57,744,649.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KCC7    |  | THE HUNTINGTON MORTGAGE COMPANY | 31           | \$3,094,047.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>31</b>    | <b>\$3,094,047.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KCD5    |  | THE HUNTINGTON MORTGAGE         | 351          | \$29,959,187.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  | COMPANY                         |            |                        |             |          |               |    |          |  |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                 | <b>351</b> | <b>\$29,959,187.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385KCM5    |  | THE HUNTINGTON MORTGAGE COMPANY | 11         | \$1,115,076.29         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,115,076.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385KCN3    |  | THE HUNTINGTON MORTGAGE COMPANY | 34         | \$3,347,561.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>34</b>  | <b>\$3,347,561.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385KCP8    |  | THE HUNTINGTON MORTGAGE COMPANY | 95         | \$8,184,043.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>95</b>  | <b>\$8,184,043.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385KCQ6    |  | THE HUNTINGTON MORTGAGE COMPANY | 118        | \$6,969,145.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>118</b> | <b>\$6,969,145.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385KCR4    |  | THE HUNTINGTON MORTGAGE COMPANY | 88         | \$4,136,408.79         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>88</b>  | <b>\$4,136,408.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385KCS2    |  | THE HUNTINGTON MORTGAGE COMPANY | 46         | \$1,715,033.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>46</b>  | <b>\$1,715,033.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385KCT0    |  | THE HUNTINGTON MORTGAGE COMPANY | 47         | \$1,573,219.56         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>47</b>  | <b>\$1,573,219.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385KDG7    |  | BEAR STEARNS MORTGAGE CAPITAL   | 9          | \$987,149.95           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$987,149.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385KDJ1    |  | BEAR STEARNS MORTGAGE CAPITAL   | 21         | \$2,227,887.97         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$2,227,887.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385KDP7    |  | Unavailable                     | 11         | \$881,610.77           | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |  |                                     |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$881,610.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385KF26    |  | GMAC MORTGAGE CORPORATION           | 1          | \$31,500.00            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>1</b>   | <b>\$31,500.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385KF59    |  | Unavailable                         | 20         | \$1,642,685.75         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$1,642,685.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385KF67    |  | Unavailable                         | 29         | \$3,200,852.75         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$3,200,852.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385KF75    |  | Unavailable                         | 258        | \$31,731,920.12        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>258</b> | <b>\$31,731,920.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385KF83    |  | Unavailable                         | 268        | \$29,173,386.76        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>268</b> | <b>\$29,173,386.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385KF91    |  | Unavailable                         | 169        | \$17,882,263.38        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>169</b> | <b>\$17,882,263.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371JNE0    |  | BANCMORTGAGE FINANCIAL CORPORATION  | 1          | \$240,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BANK OF AMERICA NA                  | 1          | \$60,347.85            | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BANK OF HAWAII                      | 5          | \$347,973.42           | 1.26%       | 0        | \$0.00        | NA | 0        |  |
|              |  | COLUMBIA NATIONAL INC.              | 4          | \$297,050.00           | 1.07%       | 0        | \$0.00        | NA | 0        |  |
|              |  | COMMONWEALTH SAVINGS BANK           | 1          | \$75,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              |  | COOPERATIVE MORTGAGE SERVICES, INC. | 1          | \$82,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              |  | COUNTRYWIDE HOME LOANS, INC.        | 4          | \$668,300.00           | 2.42%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRST CHICAGO NBD MORTGAGE COMPANY  | 10         | \$1,134,659.42         | 4.1%        | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRSTAR HOME MORTGAGE CORPORATION   | 1          | \$228,800.00           | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRSTTRUST MORTGAGE COMPANY         | 4          | \$375,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |  |
|              |  | GUARANTY BANK SSB                   | 4          | \$595,982.25           | 2.15%       | 0        | \$0.00        | NA | 0        |  |

|   |   |                |       |   |        |    |   |    |
|---|---|----------------|-------|---|--------|----|---|----|
| HOMESIDE LENDING, INC.                                | 1 | \$129,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE CORPORATION                              | 9 | \$1,318,056.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND MORTGAGE CORPORATION                           | 2 | \$283,000.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| KAUFMAN AND BROAD MORTGAGE COMPANY                    | 8 | \$1,001,459.60 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION                              | 7 | \$793,400.00   | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC.                             | 2 | \$240,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| OHIO SAVINGS BANK                                     | 3 | \$408,007.27   | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$275,600.00   | 1%    | 0 | \$0.00 | NA | 0 | \$ |
| PRISM MORTGAGE COMPANY                                | 6 | \$819,866.27   | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT BANK OF MARYLAND                            | 1 | \$204,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC.                                | 2 | \$169,673.49   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC BANCORP MORTGAGE INC.                        | 2 | \$227,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 3 | \$250,400.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSHINE MORTGAGE CORPORATION                         | 8 | \$1,324,600.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORPORATION                          | 3 | \$626,156.12   | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| THE HUNTINGTON MORTGAGE COMPANY                       | 5 | \$663,000.00   | 2.4%  | 0 | \$0.00 | NA | 0 | \$ |
| UNION FEDERAL BANK OF INDIANAPOLIS                    | 3 | \$573,904.27   | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED JERSEY BANK                                    | 5 | \$439,194.54   | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY                   | 1 | \$74,300.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL   | 1 | \$128,250.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGE CORPORATION                      |            |                        |             |          |               |    |          |           |
|              | WACHOVIA BANK, NA                         | 19         | \$2,537,215.42         | 9.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA                | 11         | \$999,967.75           | 3.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 92         | \$10,070,587.89        | 36.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>232</b> | <b>\$27,661,751.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JNF7    | ABN AMRO MORTGAGE GROUP, INC.             | 2          | \$100,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                              | 2          | \$204,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 1          | \$75,100.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                            | 3          | \$351,105.86           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 13         | \$1,387,500.42         | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB              | 1          | \$108,900.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLUMBIA NATIONAL INC.                    | 6          | \$870,600.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMONWEALTH SAVINGS BANK                 | 2          | \$190,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CORINTHIAN MORTGAGE CORPORATION           | 4          | \$322,250.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CROSSLAND MORTGAGE CORPORATION            | 2          | \$138,139.46           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$325,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY        | 106        | \$12,715,921.12        | 12.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FEDERAL SAVINGS BANK OF AMERICA     | 1          | \$40,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTAR HOME MORTGAGE CORPORATION         | 6          | \$641,840.34           | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTTRUST MORTGAGE COMPANY               | 18         | \$2,737,961.93         | 2.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 4          | \$242,263.51           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | FORTRESS MORTGAGE, INC.                       |    |                |       |   |        |    |   |    |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3  | \$294,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GE CAPITAL MORTGAGE SERVICES                  | 1  | \$90,288.90    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB                             | 13 | \$1,702,246.11 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 10 | \$1,111,850.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY                    | 1  | \$89,739.91    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE CORPORATION (USA)               | 6  | \$430,400.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE CORPORATION                      | 36 | \$3,896,137.16 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDYMAC, INC. DBA LOANWORKS                   | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | INLAND MORTGAGE CORPORATION                   | 3  | \$201,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.                        | 5  | \$465,998.02   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY            | 10 | \$998,280.91   | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                      | 40 | \$2,947,137.58 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION            | 18 | \$2,430,104.90 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.                 | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA FEDERAL SAVINGS BANK              | 5  | \$463,425.79   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 9  | \$746,731.80   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                | 7  | \$448,618.06   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | NVR MORTGAGE FINANCE INC.                             | 2          | \$210,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PLYMOUTH SAVINGS BANK                                 | 5          | \$715,403.55           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6          | \$870,559.31           | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRISM MORTGAGE COMPANY                                | 25         | \$3,439,300.00         | 3.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PROVIDENT BANK OF MARYLAND                            | 1          | \$193,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.                                | 44         | \$4,103,658.38         | 4.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SALEM FIVE MORTGAGE CORPORATION                       | 2          | \$452,700.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE CORPORATION                         | 7          | \$1,071,850.00         | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 34         | \$3,981,701.49         | 4.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 8          | \$581,411.28           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TCF MORTGAGE CORPORATION                              | 9          | \$880,120.40           | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 2          | \$356,100.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                       | 40         | \$5,205,393.67         | 5.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 6          | \$568,825.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 2          | \$260,725.63           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                                     | 61         | \$5,391,282.45         | 5.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 339        | \$33,510,586.03        | 33.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>935</b> | <b>\$98,851,158.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JNG5    | AEGIS MORTGAGE CORPORATION                            | 3          | \$439,800.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |     |                 |        |   |        |    |   |    |
|--|--|-----|-----------------|--------|---|--------|----|---|----|
|  | AMSOUTH BANK   | 2   | \$115,645.29    | 0.11%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION               | 3   | \$274,685.39    | 0.26%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTEX HOME<br>MORTGAGE                                | 34  | \$2,464,197.27  | 2.32%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEVY CHASE<br>SAVINGS BANK FSB                        | 2   | \$65,220.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMONWEALTH<br>SAVINGS BANK                           | 1   | \$42,500.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CORINTHIAN<br>MORTGAGE<br>CORPORATION                  | 5   | \$285,094.59    | 0.27%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYWIDE<br>HOME LOANS, INC.                        | 1   | \$100,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CROSSLAND<br>MORTGAGE<br>CORPORATION                   | 3   | \$284,878.37    | 0.27%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CTX MORTGAGE<br>COMPANY                                | 1   | \$79,788.58     | 0.08%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 6   | \$681,800.00    | 0.64%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY               | 125 | \$11,315,580.08 | 10.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION                | 7   | \$339,389.43    | 0.32%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTRUST<br>MORTGAGE<br>COMPANY                       | 17  | \$1,455,190.44  | 1.37%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 4   | \$342,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK<br>SSB                                   | 8   | \$743,856.87    | 0.7%   | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                   | 9   | \$643,523.89    | 0.61%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESIDE LENDING,<br>INC.                              | 4   | \$320,825.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY                       | 8   | \$541,462.78    | 0.51%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL<br>INC.                              | 6   | \$511,250.00    | 0.48%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 5   | \$497,761.31    | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION   | 13  | \$988,905.84    | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 6   | \$393,753.09    | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 1   | \$75,000.00     | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 10  | \$828,454.75    | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 59  | \$5,730,209.83  | 5.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 202 | \$16,052,120.93 | 15.1% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.  | 1   | \$205,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO SAVINGS BANK  | 4   | \$224,318.24    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC              | 2   | \$199,860.24    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRISM MORTGAGE COMPANY   | 14  | \$1,398,817.69  | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.   | 73  | \$5,401,740.22  | 5.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 4   | \$220,567.86    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNSHINE MORTGAGE CORPORATION                                      | 3   | \$232,100.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION                                       | 37  | \$3,306,110.58  | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 4   | \$427,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 8   | \$861,847.33    | 0.81% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TCF MORTGAGE CORPORATION                      |              |                         |             |          |               |    |          |           |
|              | TEMPLE-INLAND MORTGAGE CORPORATION            | 1            | \$20,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 6            | \$419,170.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK                            | 5            | \$501,500.31            | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION                | 1            | \$135,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                             | 28           | \$1,984,991.56          | 1.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 538          | \$45,155,626.53         | 42.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1,274</b> | <b>\$106,306,544.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |              |                         |             |          |               |    |          |           |
| 31371JNM2    | BANCMORTGAGE FINANCIAL CORPORATION            | 1            | \$149,600.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                                | 5            | \$846,909.51            | 2.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY                    | 1            | \$221,960.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB                  | 2            | \$326,429.59            | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLUMBIA NATIONAL INC.                        | 4            | \$446,000.00            | 1.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 10           | \$1,552,605.42          | 5.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTTRUST MORTGAGE COMPANY                   | 10           | \$1,260,200.00          | 4.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 10           | \$1,369,700.00          | 4.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GE CAPITAL MORTGAGE SERVICES                  | 9            | \$1,143,950.00          | 3.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK SSB                             | 1            | \$118,800.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | HIBERNIA NATIONAL BANK                        | 6            | \$768,072.57            | 2.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESTEAD MORTGAGE COMPANY                    | 2            | \$320,247.82            | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |



|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | ICM MORTGAGE CORPORATION                              | 6          | \$890,820.00           | 2.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INLAND MORTGAGE CORPORATION                           | 1          | \$120,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | IPSWICH SAVINGS BANK                                  | 9          | \$991,843.50           | 3.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | KAUFMAN AND BROAD MORTGAGE COMPANY                    | 3          | \$500,332.04           | 1.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | M&T MORTGAGE CORPORATION                              | 6          | \$775,066.94           | 2.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MARKET STREET MORTGAGE CORPORATION                    | 25         | \$3,479,059.10         | 11.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OHIO SAVINGS BANK                                     | 4          | \$520,522.75           | 1.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$200,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRISM MORTGAGE COMPANY                                | 2          | \$262,800.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PROVIDENT BANK OF MARYLAND                            | 2          | \$291,700.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 6          | \$811,400.00           | 2.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE CORPORATION                         | 1          | \$184,600.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 5          | \$611,241.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 1          | \$55,631.48            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                       | 8          | \$903,489.52           | 3.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                                     | 6          | \$706,940.81           | 2.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 76         | \$10,156,542.24        | 33.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>223</b> | <b>\$29,986,464.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JNN0    | ABN AMRO MORTGAGE GROUP, INC.                         | 15         | \$1,815,560.51         | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK  | 4          | \$496,936.74           | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | BANK OF HAWAII   | 40  | \$7,763,272.32  | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY     | 1   | \$166,738.04    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRENTON<br>MORTGAGES, INC.                             | 37  | \$4,000,948.93  | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL<br>FINANCIAL<br>COMPANY                       | 10  | \$1,204,753.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY          | 37  | \$5,092,132.78  | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                    | 5   | \$466,514.96    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEVY CHASE<br>SAVINGS BANK FSB                        | 4   | \$634,330.12    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CIMARRON<br>MORTGAGE<br>COMPANY                        | 1   | \$150,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIMORTGAGE, INC.                                     | 4   | \$358,420.47    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYWIDE<br>HOME LOANS, INC.                        | 189 | \$28,800,453.80 | 5.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | CROSSLAND<br>MORTGAGE<br>CORPORATION                   | 3   | \$461,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 4   | \$701,628.33    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY               | 112 | \$14,160,879.12 | 2.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MUTUAL<br>SAVINGS BANK                           | 6   | \$1,020,313.87  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTTRUST<br>MORTGAGE<br>COMPANY                      | 45  | \$5,699,838.86  | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORTRESS<br>MORTGAGE, INC.                             | 19  | \$2,614,025.61  | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 48  | \$6,689,960.00  | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | GE CAPITAL<br>MORTGAGE<br>SERVICES                     | 26  | \$3,662,816.72  | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | GN MORTGAGE  | 1   | \$141,002.89    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |     |                 |       |   |        |    |   |    |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
|  | CORPORATION   |     |                 |       |   |        |    |   |    |
|  | GUARANTY BANK<br>SSB  | 23  | \$3,864,380.83  | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.  | 8   | \$1,103,615.01  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND<br>SAVINGS BANK FSB   | 3   | \$304,937.85    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE<br>CORPORATION   | 23  | \$3,482,673.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | INLAND MORTGAGE<br>CORPORATION  | 1   | \$65,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL<br>INC.   | 31  | \$3,995,350.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE<br>CORPORATION   | 33  | \$4,262,530.65  | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 126 | \$18,954,778.35 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.   | 4   | \$464,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 2   | \$352,719.91    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 11  | \$1,378,190.90  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.   | 10  | \$1,403,194.54  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE<br>FINANCE INC.  | 2   | \$435,796.86    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT<br>MORTGAGE<br>COMPANY   | 5   | \$813,895.45    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINE STATE<br>MORTGAGE<br>CORPORATION   | 12  | \$1,447,650.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS<br>BANK  | 11  | \$1,464,750.21  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRISM MORTGAGE<br>COMPANY   | 6   | \$769,850.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | RATE ONE HOME<br>LOANS INC.   | 9   | \$1,405,711.03  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS   | 38  | \$5,837,779.49  | 1.15% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGE, INC.                                 |              |                         |             |          |               |    |          |           |
|              | ROCKLAND TRUST COMPANY                         | 1            | \$136,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SELF HELP VENTURES FUND                        | 1            | \$37,784.46             | 0.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 13           | \$2,281,350.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 42           | \$6,174,013.08          | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 104          | \$14,860,181.46         | 2.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 18           | \$2,363,698.67          | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 1            | \$65,979.56             | 0.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 1            | \$184,200.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 16           | \$2,393,791.67          | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 11           | \$1,391,349.86          | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                        | 11           | \$1,748,684.03          | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK                             | 4            | \$264,754.60            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                              | 122          | \$16,460,832.90         | 3.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                     | 1            | \$231,552.26            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 2,110        | \$319,224,577.88        | 63.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>3,425</b> | <b>\$505,727,081.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |              |                         |             |          |               |    |          |           |
| 31371JNP5    | AMSOUTH BANK                                   | 27           | \$3,006,097.06          | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA NA                             | 1            | \$156,682.90            | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                                 | 12           | \$1,804,044.96          | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF NEWPORT                                | 1            | \$60,000.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 53           | \$4,998,509.78          | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |     |                 |       |   |        |    |   |    |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
|  | BRENTON MORTGAGES, INC.                     |     |                 |       |   |        |    |   |    |
|  | CARDINAL FINANCIAL COMPANY                  | 9   | \$926,088.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTEX HOME MORTGAGE                        | 13  | \$778,321.20    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY     | 19  | \$2,114,244.65  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHERRY CREEK MORTGAGE COMPANY               | 5   | \$723,160.34    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CIMARRON MORTGAGE COMPANY                   | 3   | \$309,931.37    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIMORTGAGE, INC.                          | 16  | \$1,475,143.44  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CORINTHIAN MORTGAGE CORPORATION             | 4   | \$553,850.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYWIDE HOME LOANS, INC.                | 122 | \$17,819,239.19 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | CROSSLAND MORTGAGE CORPORATION              | 15  | \$1,941,828.54  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT MORTGAGE COMPANY, INC.             | 3   | \$498,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE FINANCIAL CORPORATION              | 7   | \$838,751.61    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY          | 794 | \$92,073,536.22 | 12.7% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 5   | \$599,018.61    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA       | 6   | \$628,410.34    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MUTUAL SAVINGS BANK                   | 3   | \$640,917.85    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTAR HOME MORTGAGE CORPORATION           | 5   | \$670,252.84    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTRUST MORTGAGE COMPANY                  | 74  | \$9,497,277.32  | 1.31% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | FORTRESS MORTGAGE, INC.  | 40  | \$5,823,254.00  | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 78  | \$9,713,300.00  | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | GE CAPITAL MORTGAGE SERVICES                                       | 16  | \$1,563,841.82  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB  | 153 | \$20,087,143.28 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.                                     | 15  | \$2,133,050.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY   | 2   | \$181,910.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND SAVINGS BANK FSB   | 1   | \$186,050.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY   | 72  | \$7,812,098.26  | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE CORPORATION   | 59  | \$8,049,543.00  | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | INLAND MORTGAGE CORPORATION  | 6   | \$629,250.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.   | 110 | \$10,987,158.73 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION   | 37  | \$4,983,727.28  | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 162 | \$22,812,226.96 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 8   | \$880,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 19  | \$2,060,623.62  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4   | \$486,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 24  | \$3,326,587.59  | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1   | \$68,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | NATIONWIDE HOME MORTGAGE COMPANY               |     |                 |       |   |        |    |   |    |
|  | NCB SAVINGS BANK FSB                           | 5   | \$682,853.62    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.             | 34  | \$4,299,693.50  | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.                      | 4   | \$750,774.09    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT MORTGAGE COMPANY                      | 2   | \$399,724.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA MORTGAGE CORPORATION                   | 5   | \$833,971.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINE STATE MORTGAGE CORPORATION                | 33  | \$4,337,426.45  | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK                          | 10  | \$1,276,389.85  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRISM MORTGAGE COMPANY                         | 30  | \$3,582,244.71  | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | RATE ONE HOME LOANS INC.                       | 6   | \$831,950.86    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.                         | 94  | \$13,263,597.16 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND TRUST COMPANY                         | 1   | \$150,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION           | 4   | \$932,887.16    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SELF HELP VENTURES FUND                        | 9   | \$626,977.96    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 13  | \$1,552,179.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNSHINE MORTGAGE CORPORATION                  | 73  | \$10,434,244.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION                   | 213 | \$25,688,070.02 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 44  | \$5,269,599.27  | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEMPLE-INLAND MORTGAGE                         | 6   | \$845,409.03    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                      |              |                         |             |          |               |    |          |           |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | CORPORATION                          |              |                         |             |          |               |    |          |           |
|              | THE BRANCH BANKING AND TRUST COMPANY | 1            | \$96,000.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY      | 19           | \$2,135,753.51          | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWN AND COUNTRY MORTGAGE COMPANY    | 5            | \$690,550.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY           | 28           | \$3,655,175.97          | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK              | 32           | \$3,614,799.60          | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK                   | 7            | \$986,050.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                    | 95           | \$12,584,201.93         | 1.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY           | 7            | \$854,086.87            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEBSTER BANK                         | 9            | \$779,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 2,802        | \$380,100,859.86        | 52.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>5,595</b> | <b>\$725,152,740.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                      |              |                         |             |          |               |    |          |           |
| 31371JNQ3    | AMSOUTH BANK                         | 12           | \$1,099,100.56          | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION   | 1            | \$219,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA NA                   | 3            | \$240,331.03            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                       | 3            | \$400,768.50            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BRENTON MORTGAGES, INC.              | 4            | \$500,225.17            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY           | 1            | \$89,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHERRY CREEK MORTGAGE COMPANY        | 2            | \$205,941.01            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB         | 6            | \$849,966.25            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CIMARRON MORTGAGE COMPANY            | 2            | \$223,176.85            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                   | 3            | \$171,050.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |



|  |   |     |                 |        |   |        |    |   |    |
|--|---|-----|-----------------|--------|---|--------|----|---|----|
|  | COUNTRYWIDE HOME LOANS, INC.                  | 15  | \$1,911,945.00  | 0.73%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CROSSLAND MORTGAGE CORPORATION                | 2   | \$373,198.08    | 0.14%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 2   | \$360,450.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE FINANCIAL CORPORATION                | 2   | \$202,100.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 289 | \$26,525,130.71 | 10.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 17  | \$1,556,755.39  | 0.6%   | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTTRUST MORTGAGE COMPANY                   | 25  | \$2,436,863.29  | 0.93%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FORTRESS MORTGAGE, INC.                       | 1   | \$208,950.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 22  | \$2,230,200.00  | 0.86%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GE CAPITAL MORTGAGE SERVICES                  | 3   | \$297,121.65    | 0.11%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB                             | 56  | \$6,322,146.99  | 2.42%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 6   | \$815,453.88    | 0.31%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY                    | 67  | \$7,615,098.14  | 2.92%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE CORPORATION (USA)               | 3   | \$121,102.95    | 0.05%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INLAND MORTGAGE CORPORATION                   | 3   | \$190,100.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.                        | 8   | \$664,705.37    | 0.25%  | 0 | \$0.00 | NA | 0 | \$ |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY            | 3   | \$497,996.24    | 0.19%  | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                      | 12  | \$1,516,469.64  | 0.58%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                 |       |   |        |    |   |    |
|--|--|----|-----------------|-------|---|--------|----|---|----|
|  | MARKET STREET MORTGAGE CORPORATION                                 | 33 | \$4,368,051.93  | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 2  | \$357,405.58    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 12 | \$1,280,851.42  | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 92 | \$12,627,662.84 | 4.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 21 | \$2,300,962.75  | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB SAVINGS BANK FSB   | 29 | \$2,230,603.25  | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 12 | \$1,497,278.27  | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.  | 6  | \$863,402.77    | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO SAVINGS BANK  | 3  | \$288,984.35    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 6  | \$612,250.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINE STATE MORTGAGE CORPORATION                                    | 10 | \$1,038,372.28  | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK  | 6  | \$720,659.04    | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRISM MORTGAGE COMPANY   | 83 | \$9,748,001.51  | 3.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.   | 17 | \$2,148,200.23  | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | SELF HELP VENTURES FUND  | 21 | \$1,431,072.89  | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE                        | 6  | \$513,155.37    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNSHINE MORTGAGE CORPORATION                                      | 16 | \$2,101,683.30  | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION                                       | 63 | \$5,892,753.33  | 2.26% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 15           | \$1,388,678.02          | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 5            | \$506,377.45            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 1            | \$179,450.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 17           | \$1,370,431.01          | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 38           | \$3,441,217.54          | 1.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                        | 11           | \$997,143.11            | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK                             | 4            | \$502,600.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY            | 4            | \$533,151.30            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 2            | \$306,423.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                     | 12           | \$1,615,504.19          | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 1,156        | \$142,086,371.13        | 54.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>2,276</b> | <b>\$260,793,444.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JNY6    | CITIMORTGAGE, INC.                             | 12           | \$1,190,654.86          | 15.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FLEET MORTGAGE CORPORATION                     | 28           | \$2,315,336.19          | 30.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | M&T MORTGAGE CORPORATION                       | 19           | \$1,699,311.02          | 22.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 25           | \$2,408,877.14          | 31.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>84</b>    | <b>\$7,614,179.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JP40    | COLONIAL SAVINGS FA                            | 4            | \$376,946.34            | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CROSSLAND MORTGAGE CORPORATION                 | 2            | \$353,526.01            | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN                        | 4            | \$424,620.71            | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | ASSOCIATION, F.A.   |    |                |       |   |        |    |   |    |
|  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 18 | \$1,265,610.20 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES                            | 1  | \$81,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GN MORTGAGE<br>CORPORATION  | 4  | \$684,621.60   | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK<br>SSB  | 9  | \$814,447.24   | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE<br>COMPANY   | 1  | \$36,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL<br>BANK   | 7  | \$714,509.80   | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 13 | \$1,183,019.90 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 37 | \$4,907,877.81 | 6.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 77 | \$6,554,724.78 | 8.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE<br>FINANCE INC.  | 1  | \$239,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT<br>MORTGAGE<br>COMPANY   | 3  | \$280,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION  | 4  | \$560,679.26   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC                    | 3  | \$387,616.72   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBMG INC.   | 1  | \$86,400.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS<br>MORTGAGE, INC.   | 4  | \$298,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNSHINE<br>MORTGAGE<br>CORPORATION   | 1  | \$188,950.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS<br>MORTGAGE<br>CORPORATION  | 7  | \$480,484.59   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TEMPLE-INLAND MORTGAGE CORPORATION     | 4          | \$692,212.12           | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY        | 1          | \$84,962.39            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                | 1          | \$59,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION         | 2          | \$127,516.79           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY             | 5          | \$507,885.90           | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 528        | \$60,203,167.62        | 73.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>742</b> | <b>\$81,593,679.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371JP73    | ALLIANCE MORTGAGE COMPANY (NERO)       | 1          | \$120,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                     | 4          | \$345,512.11           | 2.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COOPERATIVE MORTGAGE SERVICES, INC.    | 1          | \$126,005.52           | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.           | 10         | \$937,476.64           | 7.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY     | 4          | \$466,133.70           | 3.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION  | 2          | \$392,000.00           | 3.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST UNION MORTGAGE CORPORATION       | 8          | \$831,737.95           | 6.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | M&T MORTGAGE CORPORATION               | 2          | \$237,139.90           | 1.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY         | 4          | \$361,026.42           | 2.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OHIO SAVINGS BANK                      | 2          | \$154,506.85           | 1.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1          | \$71,777.73            | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                 | 1          | \$40,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF                  | 1          | \$103,250.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |

|              | INDIANAPOLIS  |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | Unavailable   | 63         | \$8,238,820.12         | 66.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>104</b> | <b>\$12,425,386.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JPS7    | BANK OF AMERICA<br>NA   | 1          | \$78,455.22            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                                     | 45         | \$5,073,631.53         | 8.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION  | 5          | \$675,891.23           | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.  | 12         | \$1,278,668.93         | 2.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE<br>HOME LOANS, INC.   | 8          | \$807,300.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 3          | \$293,271.50           | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON<br>HOME LOAN<br>CORPORATION   | 12         | \$1,507,770.75         | 2.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION   | 8          | \$628,460.99           | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR BANK,<br>FSB   | 7          | \$938,307.29           | 1.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GE CAPITAL<br>MORTGAGE<br>SERVICES  | 12         | \$1,247,988.95         | 2.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE<br>CORPORATION  | 61         | \$7,910,014.53         | 13.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | HIBERNIA NATIONAL<br>BANK   | 9          | \$804,888.25           | 1.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESIDE LENDING,<br>INC.   | 7          | \$575,519.34           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ICM MORTGAGE<br>CORPORATION   | 2          | \$207,100.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INLAND MORTGAGE<br>CORPORATION  | 1          | \$97,750.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | M&T MORTGAGE<br>CORPORATION   | 2          | \$160,650.42           | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 3          | \$374,100.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 4          | \$498,816.64           | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | NATIONAL CITY MORTGAGE COMPANY          |            |                        |             |          |               |    |          |           |
|              | OHIO SAVINGS BANK                       | 3          | \$252,533.08           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLD KENT MORTGAGE COMPANY               | 4          | \$403,898.14           | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PROVIDENT BANK OF MARYLAND              | 2          | \$286,900.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.                  | 2          | \$217,461.47           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 5          | \$507,497.40           | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                  | 1          | \$50,309.72            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY         | 2          | \$258,932.53           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                 | 1          | \$69,881.16            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                  | 4          | \$478,362.82           | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK                      | 5          | \$527,800.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | USAA FEDERAL SAVINGS BANK               | 18         | \$2,691,969.51         | 4.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                       | 4          | \$387,103.73           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 261        | \$29,006,661.42        | 49.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>514</b> | <b>\$58,297,896.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JPT5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24         | \$2,175,980.09         | 3.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTEX HOME MORTGAGE                    | 3          | \$296,818.98           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION    | 12         | \$1,106,863.12         | 1.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHERRY CREEK MORTGAGE COMPANY           | 1          | \$61,899.55            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                      | 3          | \$267,342.95           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 6          | \$762,350.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD MORTGAGE              | 6          | \$560,902.56           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |

| COMPANY  |    |                |       |   |        |    |   |  |  |
|--|----|----------------|-------|---|--------|----|---|--|--|
| FIRST HORIZON HOME LOAN CORPORATION                                | 21 | \$1,957,422.71 | 3.4%  | 0 | \$0.00 | NA | 0 |  |  |
| FLAGSTAR BANK, FSB   | 17 | \$1,903,562.40 | 3.31% | 0 | \$0.00 | NA | 0 |  |  |
| GE CAPITAL MORTGAGE SERVICES                                       | 5  | \$514,556.03   | 0.89% | 0 | \$0.00 | NA | 0 |  |  |
| GMAC MORTGAGE CORPORATION  | 43 | \$4,299,562.35 | 7.48% | 0 | \$0.00 | NA | 0 |  |  |
| GUARANTY BANK SSB  | 1  | \$119,056.79   | 0.21% | 0 | \$0.00 | NA | 0 |  |  |
| HIBERNIA NATIONAL BANK   | 12 | \$1,338,677.84 | 2.33% | 0 | \$0.00 | NA | 0 |  |  |
| HOMESIDE LENDING, INC.   | 15 | \$1,268,130.92 | 2.2%  | 0 | \$0.00 | NA | 0 |  |  |
| INLAND MORTGAGE CORPORATION  | 3  | \$174,770.18   | 0.3%  | 0 | \$0.00 | NA | 0 |  |  |
| M&T MORTGAGE CORPORATION   | 3  | \$115,364.18   | 0.2%  | 0 | \$0.00 | NA | 0 |  |  |
| MEMBERS MORTGAGE COMPANY INC.                                      | 1  | \$64,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |  |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8  | \$831,800.00   | 1.45% | 0 | \$0.00 | NA | 0 |  |  |
| NATIONAL CITY MORTGAGE COMPANY                                     | 13 | \$903,809.49   | 1.57% | 0 | \$0.00 | NA | 0 |  |  |
| OHIO SAVINGS BANK  | 1  | \$164,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |  |
| OLD KENT MORTGAGE COMPANY  | 13 | \$1,121,045.52 | 1.95% | 0 | \$0.00 | NA | 0 |  |  |
| REGIONS MORTGAGE, INC.   | 6  | \$512,080.20   | 0.89% | 0 | \$0.00 | NA | 0 |  |  |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2  | \$186,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |  |
| SUNTRUST MORTGAGE INC.   | 2  | \$131,919.64   | 0.23% | 0 | \$0.00 | NA | 0 |  |  |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 2  | \$213,827.30   | 0.37% | 0 | \$0.00 | NA | 0 |  |  |



|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | THE HUNTINGTON MORTGAGE COMPANY      | 20         | \$1,893,790.16         | 3.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY           | 6          | \$477,570.39           | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK              | 4          | \$294,815.85           | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS   | 6          | \$496,298.08           | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA               | 15         | \$1,305,018.42         | 2.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK                   | 4          | \$490,200.10           | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | USAA FEDERAL SAVINGS BANK            | 13         | \$1,398,802.00         | 2.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 321        | \$30,105,293.16        | 52.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>612</b> | <b>\$57,513,830.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                      |            |                        |             |          |               |    |          |           |
| 31371JQ56    | BANK OF AMERICA NA                   | 1          | \$39,204.12            | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$233,740.23           | 3.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST UNION MORTGAGE CORPORATION     | 4          | \$510,302.65           | 7.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR BANK, FSB                   | 5          | \$880,358.68           | 13.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | GE CAPITAL MORTGAGE SERVICES         | 4          | \$575,240.15           | 8.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.               | 2          | \$204,638.34           | 3.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 31         | \$4,152,707.87         | 62.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>48</b>  | <b>\$6,596,192.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                      |            |                        |             |          |               |    |          |           |
| 31371JQB3    | COUNTRYWIDE HOME LOANS, INC.         | 81         | \$6,696,476.29         | 55.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 64         | \$5,344,523.49         | 44.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>145</b> | <b>\$12,040,999.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                      |            |                        |             |          |               |    |          |           |
| 31371JQC1    | COUNTRYWIDE HOME LOANS, INC.         | 106        | \$9,870,324.19         | 63.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 75         | \$5,779,368.72         | 36.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>181</b> | <b>\$15,649,692.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                      |            |                        |             |          |               |    |          |           |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371JQD9    | COUNTRYWIDE HOME LOANS, INC.                                       | 10         | \$760,907.54           | 38.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 14         | \$1,240,282.16         | 61.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,001,189.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JQJ6    | COUNTRYWIDE HOME LOANS, INC.                                       | 15         | \$1,768,238.73         | 18.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 61         | \$8,013,641.70         | 81.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>76</b>  | <b>\$9,781,880.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JQK3    | COUNTRYWIDE HOME LOANS, INC.                                       | 10         | \$1,007,259.13         | 9.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 93         | \$9,724,780.06         | 90.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>103</b> | <b>\$10,732,039.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JQL1    | COUNTRYWIDE HOME LOANS, INC.                                       | 1          | \$131,049.60           | 4.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 30         | \$2,506,944.62         | 95.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>31</b>  | <b>\$2,637,994.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JQN7    | FIRST UNION MORTGAGE CORPORATION                                   | 11         | \$853,203.60           | 12.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR BANK, FSB   | 6          | \$477,925.37           | 6.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESIDE LENDING, INC.   | 2          | \$185,279.15           | 2.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INLAND MORTGAGE CORPORATION  | 1          | \$42,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$184,723.22           | 2.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLD KENT MORTGAGE COMPANY  | 2          | \$205,021.24           | 2.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 4          | \$253,600.00           | 3.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 59         | \$4,707,071.30         | 68.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>88</b>  | <b>\$6,908,823.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JQU1    | FLEET MORTGAGE CORPORATION   | 13         | \$1,581,703.20         | 27.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESIDE LENDING,  | 39         | \$3,946,605.07         | 69.68%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | INC.  |            |                        |             |          |               |    |          |           |
|              |  | Unavailable   | 2          | \$135,732.53           | 2.39%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$5,664,040.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371QW61    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                                     | 3          | \$334,933.81           | 1.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CENTEX HOME<br>MORTGAGE   | 1          | \$39,977.38            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.  | 2          | \$171,882.69           | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                                   | 27         | \$3,553,447.85         | 17.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 15         | \$1,237,498.21         | 5.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SUNTRUST<br>MORTGAGE INC.   | 1          | \$133,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA   | 30         | \$2,300,532.69         | 11.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 103        | \$12,945,428.73        | 62.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>182</b> | <b>\$20,716,701.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377N2B4    |  | PW FUNDING INC.   | 1          | \$3,939,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$3,939,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377N2V0    |  | ARBOR NATIONAL<br>COMMERCIAL<br>MORTGAGE, L.L.C.                                  | 2          | \$2,908,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$2,908,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377N2W8    |  | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION                                  | 1          | \$1,770,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$1,770,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377N3A5    |  | LEND LEASE<br>MORTGAGE CAPITAL,<br>L.P.   | 1          | \$1,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$1,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377N4G1    |  | BANC ONE CAPITAL<br>FUNDING<br>CORPORATION  | 1          | \$3,881,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>1</b>   | <b>\$3,881,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378KJ70    |  | Unavailable                                  | 33         | \$1,838,013.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$1,838,013.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382TVZ9    |  | CHARTER BANK                                 | 1          | \$53,348.16            | 8.63%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 10         | \$564,884.20           | 91.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$618,232.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382XU57    |  | FIRST NATIONWIDE MORTGAGE CORPORATION        | 106        | \$13,989,980.00        | 43.38%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 136        | \$18,260,096.94        | 56.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>242</b> | <b>\$32,250,076.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382XU65    |  | FIRST NATIONWIDE MORTGAGE CORPORATION        | 30         | \$3,628,285.97         | 27.72%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 88         | \$9,461,903.99         | 72.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>118</b> | <b>\$13,090,189.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382XX21    |  | FIRST NATIONWIDE MORTGAGE CORPORATION        | 27         | \$3,930,987.18         | 29.57%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 75         | \$9,363,123.95         | 70.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>102</b> | <b>\$13,294,111.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382XZT0    |  | FIRST NATIONWIDE MORTGAGE CORPORATION        | 39         | \$3,631,572.05         | 46.31%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 39         | \$4,209,601.86         | 53.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$7,841,173.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382XZU7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION        | 10         | \$772,539.94           | 39.02%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 19         | \$1,207,467.70         | 60.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$1,980,007.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383J3W8    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6          | \$434,400.00           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$434,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383VE82    |  | Unavailable                                  | 3          | \$180,210.66           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$180,210.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384ALF3    |  | INLAND MORTGAGE CORPORATION         | 5          | \$427,150.00           | 27.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 16         | \$1,138,208.09         | 72.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$1,565,358.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384F4M6    |  | HOMESIDE LENDING, INC.              | 8          | \$1,259,897.26         | 7.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 108        | \$16,700,410.20        | 92.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>116</b> | <b>\$17,960,307.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384GAT2    |  | HOMESIDE LENDING, INC.              | 1          | \$211,857.75           | 6.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 21         | \$2,932,055.40         | 93.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$3,143,913.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384GRF4    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 111        | \$15,577,984.22        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>111</b> | <b>\$15,577,984.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384GRH0    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 58         | \$9,014,554.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>58</b>  | <b>\$9,014,554.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384HHC0    |  | Unavailable                         | 6          | \$506,304.83           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$506,304.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384K5S1    |  | FIRST UNION MORTGAGE CORPORATION    | 30         | \$3,345,051.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$3,345,051.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384K5T9    |  | FIRST UNION MORTGAGE CORPORATION    | 15         | \$1,243,807.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,243,807.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384LQ80    |  | SUNTRUST MORTGAGE INC.              | 34         | \$3,655,713.15         | 48.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 32         | \$3,850,122.12         | 51.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>66</b>  | <b>\$7,505,835.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384LRB2    |  | SUNTRUST MORTGAGE INC.              | 43         | \$4,024,569.70         | 34.75%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                 |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                     | 87         | \$7,558,559.77         | 65.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>130</b> | <b>\$11,583,129.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384N6J4    |  | Unavailable                     | 105        | \$7,363,929.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>105</b> | <b>\$7,363,929.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384N6K1    |  | Unavailable                     | 182        | \$30,527,029.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>182</b> | <b>\$30,527,029.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384N6L9    |  | Unavailable                     | 285        | \$49,720,875.05        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>285</b> | <b>\$49,720,875.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384N6Q8    |  | Unavailable                     | 236        | \$29,182,731.99        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>236</b> | <b>\$29,182,731.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384N6R6    |  | BANK OF AMERICA<br>NA           | 21         | \$1,368,431.86         | 14.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 121        | \$8,335,898.33         | 85.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>142</b> | <b>\$9,704,330.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NEA4    |  | TCF MORTGAGE<br>CORPORATION     | 58         | \$7,507,178.47         | 71.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 24         | \$2,993,274.94         | 28.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>82</b>  | <b>\$10,500,453.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NFR6    |  | INLAND MORTGAGE<br>CORPORATION  | 1          | \$200,000.00           | 15.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 9          | \$1,101,175.00         | 84.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,301,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NX21    |  | CITIMORTGAGE, INC.              | 1          | \$250,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 208        | \$32,156,079.77        | 99.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>209</b> | <b>\$32,406,079.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384NYA2    |  | Unavailable                     | 32         | \$2,727,397.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$2,727,397.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384PKF1    |  | OLD KENT<br>MORTGAGE<br>COMPANY | 29         | \$2,870,689.92         | 76.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 12         | \$860,577.99           | 23.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>41</b>  | <b>\$3,731,267.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384RGP0    |  | INLAND MORTGAGE<br>CORPORATION  | 9          | \$1,344,259.00         | 45.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 11         | \$1,600,655.00         | 54.35%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                  |            |                        |             |          |               |    |          |  |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$2,944,914.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384RXN6    |  | Unavailable                      | 8          | \$391,976.08           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$391,976.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SBR9    |  | THE HUNTINGTON MORTGAGE COMPANY  | 26         | \$3,086,167.17         | 98.88%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 1          | \$35,049.64            | 1.12%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$3,121,216.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SBX6    |  | THE HUNTINGTON MORTGAGE COMPANY  | 51         | \$4,727,546.78         | 83.42%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 8          | \$939,677.40           | 16.58%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>59</b>  | <b>\$5,667,224.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SU72    |  | Unavailable                      | 2          | \$281,048.38           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>2</b>   | <b>\$281,048.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SUA5    |  | HOMESIDE LENDING, INC.           | 5          | \$752,132.56           | 13.32%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 50         | \$4,894,724.47         | 86.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>55</b>  | <b>\$5,646,857.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SUB3    |  | HOMESIDE LENDING, INC.           | 25         | \$2,090,317.24         | 23.93%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 65         | \$6,643,809.57         | 76.07%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>90</b>  | <b>\$8,734,126.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SWR6    |  | FIRST UNION MORTGAGE CORPORATION | 91         | \$10,086,184.47        | 98.7%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 1          | \$133,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>92</b>  | <b>\$10,219,184.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SWS4    |  | FIRST UNION MORTGAGE CORPORATION | 123        | \$11,722,945.03        | 99.28%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 1          | \$85,000.00            | 0.72%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>124</b> | <b>\$11,807,945.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SWZ8    |  | FIRST UNION MORTGAGE CORPORATION | 41         | \$4,043,351.37         | 55.08%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 30         | \$3,296,992.56         | 44.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>71</b>  | <b>\$7,340,343.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31384UAF1    | HSBC MORTGAGE CORPORATION (USA)                  | 14        | \$1,749,245.14        | 34.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 25        | \$3,251,623.74        | 65.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>39</b> | <b>\$5,000,868.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UE83    | FLAGSTAR BANK, FSB                               | 4         | \$818,120.51          | 19.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 16        | \$3,400,608.94        | 80.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,218,729.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UFA7    | FLAGSTAR BANK, FSB                               | 4         | \$363,150.00          | 17.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 31        | \$1,661,863.74        | 82.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>35</b> | <b>\$2,025,013.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UFB5    | FLAGSTAR BANK, FSB                               | 12        | \$1,212,014.26        | 17.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 64        | \$5,752,901.12        | 82.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>76</b> | <b>\$6,964,915.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UVZ4    | Unavailable                                      | 4         | \$391,118.50          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>4</b>  | <b>\$391,118.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384VJD5    | MI FINANCIAL CORPORATION                         | 27        | \$3,910,249.32        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,910,249.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384WP20    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13        | \$950,334.50          | 91.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 2         | \$86,700.00           | 8.36%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,037,034.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384WPX2    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17        | \$1,558,281.21        | 90.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 2         | \$160,800.00          | 9.35%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,719,081.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384WPY0    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22        | \$1,469,711.57        | 81.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 3         | \$325,140.00          | 18.12%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>25</b>  | <b>\$1,794,851.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384WPZ7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19         | \$1,588,804.91         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,588,804.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384WXG0    |  | NAVY FEDERAL CREDIT UNION                        | 103        | \$15,213,583.01        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>103</b> | <b>\$15,213,583.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384WXH8    |  | NAVY FEDERAL CREDIT UNION                        | 81         | \$11,061,708.66        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$11,061,708.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384WXJ4    |  | NAVY FEDERAL CREDIT UNION                        | 87         | \$12,192,222.56        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$12,192,222.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384XLX4    |  | CROSSLAND MORTGAGE CORPORATION                   | 7          | \$412,177.19           | 35.23%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 14         | \$757,894.36           | 64.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,170,071.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384XX86    |  | WACHOVIA BANK, NA                                | 93         | \$5,705,802.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$5,705,802.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384YKJ4    |  | FIRST HORIZON HOME LOAN CORPORATION              | 30         | \$2,012,943.73         | 51.92%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 29         | \$1,864,271.33         | 48.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$3,877,215.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384YKP0    |  | FIRST HORIZON HOME LOAN CORPORATION              | 129        | \$8,408,132.13         | 75.84%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 41         | \$2,678,895.70         | 24.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>170</b> | <b>\$11,087,027.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384YKQ8    |  | FIRST HORIZON HOME LOAN CORPORATION              | 53         | \$3,118,826.62         | 67.18%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 27         | \$1,524,009.76         | 32.82%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$4,642,836.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384YP34    | Unavailable                          | 50         | \$6,832,142.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>50</b>  | <b>\$6,832,142.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YPL4    | Unavailable                          | 34         | \$2,106,746.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$2,106,746.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YPM2    | Unavailable                          | 51         | \$8,742,981.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>51</b>  | <b>\$8,742,981.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YPQ3    | Unavailable                          | 94         | \$13,820,168.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>94</b>  | <b>\$13,820,168.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YPR1    | Unavailable                          | 111        | \$14,665,325.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>111</b> | <b>\$14,665,325.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YPU4    | Unavailable                          | 92         | \$6,334,051.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>92</b>  | <b>\$6,334,051.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YPV2    | Unavailable                          | 81         | \$4,784,261.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>81</b>  | <b>\$4,784,261.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YS49    | Unavailable                          | 11         | \$902,930.02           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$902,930.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385A4U8    | OLD KENT<br>MORTGAGE<br>COMPANY      | 21         | \$3,013,995.82         | 34.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 35         | \$5,718,139.91         | 65.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>56</b>  | <b>\$8,732,135.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385A4Z7    | HINSDALE FEDERAL<br>BANK FOR SAVINGS | 12         | \$362,008.04           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$362,008.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AU21    | COUNTRYWIDE<br>HOME LOANS, INC.      | 19         | \$1,851,523.16         | 34.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 41         | \$3,486,938.23         | 65.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>60</b>  | <b>\$5,338,461.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AUK1    | COUNTRYWIDE<br>HOME LOANS, INC.      | 62         | \$8,394,177.01         | 9.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 577        | \$82,640,959.94        | 90.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>639</b> | <b>\$91,035,136.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AUL9    |                                      | 185        | \$23,258,978.36        | 12.36%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |              |                         |             |          |               |    |          |           |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC.                                   |              |                         |             |          |               |    |          |           |
|              |  | Unavailable  | 1,267        | \$164,898,483.06        | 87.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1,452</b> | <b>\$188,157,461.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AUM7    |  | COUNTRYWIDE HOME LOANS, INC.                                   | 49           | \$4,983,012.18          | 9.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 414          | \$46,530,566.98         | 90.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>463</b>   | <b>\$51,513,579.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AUU9    |  | COUNTRYWIDE HOME LOANS, INC.                                   | 5            | \$666,966.51            | 13.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 37           | \$4,365,227.08          | 86.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>42</b>    | <b>\$5,032,193.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AUV7    |  | COUNTRYWIDE HOME LOANS, INC.                                   | 23           | \$2,321,198.55          | 13.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 145          | \$14,822,902.27         | 86.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>168</b>   | <b>\$17,144,100.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AUW5    |  | COUNTRYWIDE HOME LOANS, INC.                                   | 11           | \$1,053,778.45          | 9.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 129          | \$10,517,551.14         | 90.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>140</b>   | <b>\$11,571,329.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385AUY1    |  | COUNTRYWIDE HOME LOANS, INC.                                   | 2            | \$157,837.33            | 17.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 8            | \$754,473.59            | 82.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b>    | <b>\$912,310.92</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385B4Y8    |  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 24           | \$1,542,625.51          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>24</b>    | <b>\$1,542,625.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385B4Z5    |  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 50           | \$3,725,370.78          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>50</b>    | <b>\$3,725,370.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385BBS3    |  | FIRST HORIZON HOME LOAN CORPORATION                            | 53           | \$6,330,283.96          | 63.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 28           | \$3,669,847.13          | 36.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>81</b>    | <b>\$10,000,131.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385BN27    | FIRST HORIZON HOME LOAN CORPORATION     | 49        | \$5,764,851.06         | 57.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 40        | \$4,235,310.72         | 42.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>89</b> | <b>\$10,000,161.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385BTG0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30        | \$3,309,022.26         | 68.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 20        | \$1,512,296.94         | 31.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>50</b> | <b>\$4,821,319.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385BTH8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28        | \$1,937,950.00         | 76.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 6         | \$586,898.61           | 23.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>34</b> | <b>\$2,524,848.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385BTL9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23        | \$4,051,549.24         | 85.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$667,463.03           | 14.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>26</b> | <b>\$4,719,012.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385BWE1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51        | \$8,070,158.30         | 91.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$772,764.78           | 8.74%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>56</b> | <b>\$8,842,923.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385BWK7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25        | \$4,047,183.54         | 74.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 9         | \$1,387,833.91         | 25.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>34</b> | <b>\$5,435,017.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385BWL5    |   | 15        | \$2,578,979.77         | 41.74%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                        |             |          |               |    |          |           |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 24        | \$3,599,187.21         | 58.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$6,178,166.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31385BWQ4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 94        | \$13,977,413.27        | 95.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$593,933.41           | 4.08%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>99</b> | <b>\$14,571,346.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31385BWU5    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 35        | \$3,672,118.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$3,672,118.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31385CEP4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 72        | \$4,859,693.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$4,859,693.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31385CRD7    |  | USAA FEDERAL<br>SAVINGS BANK                  | 31        | \$4,608,846.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$4,608,846.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31385D2A8    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY          | 1         | \$99,986.20            | 8.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 10        | \$1,130,428.19         | 91.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,230,414.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31385D2G5    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY          | 7         | \$573,255.04           | 80.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 2         | \$139,808.53           | 19.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$713,063.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31385D2H3    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY          | 9         | \$552,185.51           | 83.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 2         | \$107,687.78           | 16.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$659,873.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385D5D9    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 22         | \$3,633,536.95         | 17.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 105        | \$16,789,554.97        | 82.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>127</b> | <b>\$20,423,091.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385D5N7    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 73         | \$4,617,293.14         | 23.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 252        | \$15,447,188.31        | 76.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>325</b> | <b>\$20,064,481.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385D5P2    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 57         | \$3,185,003.03         | 25.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 162        | \$9,247,953.12         | 74.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>219</b> | <b>\$12,432,956.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385D5S6    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 10         | \$1,478,075.00         | 18.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 52         | \$6,539,719.93         | 81.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>62</b>  | <b>\$8,017,794.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385D5X5    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 4          | \$505,002.00           | 20.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 18         | \$2,015,262.20         | 79.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,520,264.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385D5Z0    | NAMCO ASSET<br>MANAGEMENT   | 14         | \$899,271.68           | 10.09%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |           |
|              |  | Unavailable  | 119        | \$8,015,014.67         | 89.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$8,914,286.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385D6H9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8          | \$537,300.00           | 23.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 25         | \$1,763,802.38         | 76.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$2,301,102.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385D6L0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40         | \$2,626,949.88         | 27.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 103        | \$6,903,152.47         | 72.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$9,530,102.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385D6R7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5          | \$273,200.00           | 14.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 28         | \$1,553,178.89         | 85.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$1,826,378.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385D6S5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20         | \$2,137,878.69         | 17.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 89         | \$9,864,235.92         | 82.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$12,002,114.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385D7A3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE                | 9          | \$1,078,141.94         | 58.21%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COMPANY (NAMC)  |            |                        |             |          |               |    |          |           |
|              |  | Unavailable   | 8          | \$774,119.89           | 41.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,852,261.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31385D7C9    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 5          | \$774,150.00           | 20.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 16         | \$2,982,252.29         | 79.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,756,402.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31385DBC4    |  | Unavailable   | 32         | \$4,144,083.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,144,083.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31385DH61    |  | HOMESIDE LENDING,<br>INC.   | 6          | \$322,866.45           | 5.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 82         | \$5,334,534.40         | 94.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$5,657,400.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31385DH79    |  | HOMESIDE LENDING,<br>INC.   | 15         | \$889,646.97           | 8.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 157        | \$9,800,642.33         | 91.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>172</b> | <b>\$10,690,289.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31385DH87    |  | HOMESIDE LENDING,<br>INC.   | 41         | \$2,582,110.18         | 21.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 158        | \$9,656,090.30         | 78.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>199</b> | <b>\$12,238,200.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31385DH95    |  | HOMESIDE LENDING,<br>INC.   | 25         | \$1,581,429.66         | 14.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 157        | \$9,439,664.62         | 85.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>182</b> | <b>\$11,021,094.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31385DHL8    |  | HOMESIDE LENDING,<br>INC.   | 3          | \$472,662.66           | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 217        | \$33,134,291.77        | 98.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>220</b> | <b>\$33,606,954.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31385DHM6    |  | HOMESIDE LENDING,<br>INC.   | 6          | \$733,094.24           | 1.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 246        | \$36,917,850.15        | 98.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>252</b> | <b>\$37,650,944.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31385DHN4    |  |   | 27         | \$3,918,652.87         | 9.64%       | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOMESIDE LENDING,<br>INC.          |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                        | 255        | \$36,743,213.58        | 90.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>282</b> | <b>\$40,661,866.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31385DL41    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES | 46         | \$4,554,012.70         | 78.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 10         | \$1,225,612.36         | 21.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>56</b>  | <b>\$5,779,625.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31385DL58    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES | 35         | \$2,674,778.85         | 61.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 14         | \$1,650,720.86         | 38.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>49</b>  | <b>\$4,325,499.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31385DLY5    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES | 45         | \$6,024,789.89         | 45.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 44         | \$7,276,171.30         | 54.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>89</b>  | <b>\$13,300,961.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31385DLZ2    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES | 40         | \$5,677,608.01         | 37.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 63         | \$9,266,199.19         | 62.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>103</b> | <b>\$14,943,807.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31385DMB4    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES | 17         | \$2,225,252.68         | 54.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 13         | \$1,868,288.97         | 45.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$4,093,541.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31385DN23    |  | INLAND MORTGAGE<br>CORPORATION     | 5          | \$573,388.77           | 22.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 13         | \$2,018,150.00         | 77.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,591,538.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31385DN49    |  | INLAND MORTGAGE<br>CORPORATION     | 40         | \$2,567,195.00         | 37.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 66         | \$4,298,199.74         | 62.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>106</b> | <b>\$6,865,394.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31385DN80    |  | INLAND MORTGAGE<br>CORPORATION     | 3          | \$370,700.00           | 26.04%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                        | 6          | \$1,052,700.00         | 73.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,423,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DQL8    |  | HIBERNIA NATIONAL BANK             | 212        | \$25,543,464.54        | 91.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 20         | \$2,228,315.03         | 8.02%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>232</b> | <b>\$27,771,779.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385E7E3    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 11         | \$1,502,747.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,502,747.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EFA2    |  | CITIMORTGAGE, INC.                 | 7          | \$864,635.70           | 43.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 14         | \$1,135,156.18         | 56.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$1,999,791.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EFJ3    |  | CITIMORTGAGE, INC.                 | 33         | \$2,286,367.65         | 72.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 13         | \$876,197.85           | 27.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>46</b>  | <b>\$3,162,565.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EFK0    |  | CITIMORTGAGE, INC.                 | 77         | \$4,987,152.14         | 70.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 31         | \$2,040,686.84         | 29.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>108</b> | <b>\$7,027,838.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EFM6    |  | CITIMORTGAGE, INC.                 | 94         | \$12,982,289.89        | 68.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 44         | \$6,018,412.07         | 31.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>138</b> | <b>\$19,000,701.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EFN4    |  | CITIMORTGAGE, INC.                 | 44         | \$5,078,905.15         | 42.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 54         | \$6,974,833.92         | 57.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>98</b>  | <b>\$12,053,739.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EFP9    |  | CITIMORTGAGE, INC.                 | 11         | \$966,691.29           | 48.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 14         | \$1,033,474.57         | 51.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$2,000,165.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EFQ7    |  | CITIMORTGAGE, INC.                 | 5          | \$617,196.70           | 30.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 11         | \$1,412,956.25         | 69.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$2,030,152.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EFS3    |  | CITIMORTGAGE, INC.                 | 58         | \$8,100,005.54         | 67.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 32         | \$3,961,027.74         | 32.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>90</b>  | <b>\$12,061,033.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EFT1    |  | CITIMORTGAGE, INC.                 | 22         | \$2,261,925.83         | 56.55%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | Unavailable                          | 16         | \$1,738,172.15         | 43.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>38</b>  | <b>\$4,000,097.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EK32    | CITIMORTGAGE, INC.                   | 42         | \$3,333,129.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>42</b>  | <b>\$3,333,129.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EK40    | CITIMORTGAGE, INC.                   | 117        | \$7,793,971.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>117</b> | <b>\$7,793,971.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EK57    | CITIMORTGAGE, INC.                   | 69         | \$6,662,284.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>69</b>  | <b>\$6,662,284.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EK81    | CITIMORTGAGE, INC.                   | 46         | \$5,672,884.23         | 76.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 17         | \$1,748,760.34         | 23.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>63</b>  | <b>\$7,421,644.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EKM0    | CITIMORTGAGE, INC.                   | 8          | \$1,506,485.47         | 18.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 38         | \$6,461,078.47         | 81.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>46</b>  | <b>\$7,967,563.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EKP3    | CITIMORTGAGE, INC.                   | 25         | \$1,529,081.31         | 35.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 42         | \$2,838,109.58         | 64.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>67</b>  | <b>\$4,367,190.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EKQ1    | CITIMORTGAGE, INC.                   | 24         | \$1,557,624.55         | 20.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 92         | \$5,861,970.32         | 79.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>116</b> | <b>\$7,419,594.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EKR9    | CITIMORTGAGE, INC.                   | 70         | \$10,582,362.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>70</b>  | <b>\$10,582,362.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EKS7    | CITIMORTGAGE, INC.                   | 72         | \$9,953,112.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>72</b>  | <b>\$9,953,112.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385ELA5    | CITIMORTGAGE, INC.                   | 5          | \$484,500.00           | 28.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 11         | \$1,223,636.00         | 71.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$1,708,136.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EQH5    | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$2,538,784.48         | 31.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 51         | \$5,459,647.16         | 68.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>80</b>  | <b>\$7,998,431.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385ERJ0    | Unavailable                          | 72         | \$6,762,729.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>72</b>  | <b>\$6,762,729.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                            |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385ERK7    |  | Unavailable                | 19         | \$2,008,038.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$2,008,038.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385ET58    |  | FLEET MORTGAGE CORPORATION | 5          | \$474,554.35           | 23.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 10         | \$1,505,037.94         | 76.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$1,979,592.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385ET90    |  | FLEET MORTGAGE CORPORATION | 2          | \$185,169.42           | 3.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 30         | \$4,817,801.96         | 96.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>32</b>  | <b>\$5,002,971.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EUE7    |  | FLEET MORTGAGE CORPORATION | 27         | \$3,703,159.30         | 37.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 49         | \$6,298,569.71         | 62.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>76</b>  | <b>\$10,001,729.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EV48    |  | FLEET MORTGAGE CORPORATION | 20         | \$2,791,584.34         | 11.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 141        | \$22,210,492.23        | 88.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>161</b> | <b>\$25,002,076.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EVD8    |  | FLEET MORTGAGE CORPORATION | 7          | \$723,970.57           | 13.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 34         | \$4,832,620.70         | 86.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>41</b>  | <b>\$5,556,591.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EVE6    |  | FLEET MORTGAGE CORPORATION | 1          | \$52,500.00            | 1.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 47         | \$3,947,631.12         | 98.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>48</b>  | <b>\$4,000,131.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EVR7    |  | FLEET MORTGAGE CORPORATION | 25         | \$4,003,700.61         | 20.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 102        | \$15,998,989.50        | 79.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>127</b> | <b>\$20,002,690.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EVV8    |  | FLEET MORTGAGE CORPORATION | 43         | \$2,899,224.29         | 20.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 165        | \$11,089,187.57        | 79.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>208</b> | <b>\$13,988,411.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EVW6    |  | FLEET MORTGAGE CORPORATION | 65         | \$3,886,523.01         | 19.52%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                         | 251        | \$16,028,060.63        | 80.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>316</b> | <b>\$19,914,583.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EVX4    |  | FLEET MORTGAGE CORPORATION          | 25         | \$1,608,153.73         | 28.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 72         | \$4,051,696.04         | 71.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>97</b>  | <b>\$5,659,849.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EWD7    |  | FLEET MORTGAGE CORPORATION          | 31         | \$2,760,458.63         | 55.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 26         | \$2,240,817.08         | 44.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>57</b>  | <b>\$5,001,275.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EWG0    |  | FLEET MORTGAGE CORPORATION          | 9          | \$1,612,050.00         | 6.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 163        | \$23,387,988.39        | 93.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>172</b> | <b>\$25,000,038.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EWH8    |  | FLEET MORTGAGE CORPORATION          | 24         | \$3,124,047.86         | 20.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 95         | \$11,877,185.01        | 79.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>119</b> | <b>\$15,001,232.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EWK1    |  | FLEET MORTGAGE CORPORATION          | 3          | \$304,350.00           | 25.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 5          | \$878,854.39           | 74.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,183,204.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EWL9    |  | FLEET MORTGAGE CORPORATION          | 9          | \$1,566,950.00         | 53.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 8          | \$1,346,913.78         | 46.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$2,913,863.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EWM7    |  | FLEET MORTGAGE CORPORATION          | 1          | \$100,000.00           | 2.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 30         | \$3,900,253.59         | 97.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$4,000,253.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EWQ8    |  | FLEET MORTGAGE CORPORATION          | 14         | \$1,877,260.00         | 46.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 21         | \$2,123,134.10         | 53.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>35</b>  | <b>\$4,000,394.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EZG7    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 9          | \$999,947.97           | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |           |                       |             |          |               |    |          |  |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$999,947.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385EZK8    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 8         | \$1,000,500.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,000,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385EZR3    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 17        | \$1,000,605.74        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$1,000,605.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385EZW2    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 11        | \$1,000,379.57        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,000,379.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385F2E5    |  | AMERICAN HOME FUNDING INC.          | 8         | \$716,400.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$716,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385F4W3    |  | Unavailable                         | 7         | \$496,401.75          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$496,401.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385F4X1    |  | COUNTRYWIDE HOME LOANS, INC.        | 1         | \$34,011.93           | 5.87%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 9         | \$545,017.82          | 94.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$579,029.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385F4Y9    |  | Unavailable                         | 10        | \$653,577.41          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$653,577.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385F4Z6    |  | COUNTRYWIDE HOME LOANS, INC.        | 1         | \$148,466.98          | 55.54%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 1         | \$118,834.23          | 44.46%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>2</b>  | <b>\$267,301.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385F5K8    |  | COUNTRYWIDE HOME LOANS, INC.        | 2         | \$330,000.00          | 20.72%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 15        | \$1,262,708.03        | 79.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$1,592,708.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385F5Q5    |  | COUNTRYWIDE HOME LOANS, INC.        | 1         | \$109,755.08          | 6.07%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 11        | \$1,697,138.64        | 93.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,806,893.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385F5W2    | COUNTRYWIDE HOME LOANS, INC.     | 38         | \$5,333,932.61         | 80.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 6          | \$1,274,600.00         | 19.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>44</b>  | <b>\$6,608,532.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385F5X0    | COUNTRYWIDE HOME LOANS, INC.     | 41         | \$5,924,819.05         | 54.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 37         | \$4,939,106.43         | 45.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>78</b>  | <b>\$10,863,925.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385F6D3    | COUNTRYWIDE HOME LOANS, INC.     | 5          | \$714,523.48           | 21.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 21         | \$2,599,459.88         | 78.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>26</b>  | <b>\$3,313,983.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385F6G6    | COUNTRYWIDE HOME LOANS, INC.     | 13         | \$913,631.82           | 16.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 67         | \$4,641,501.39         | 83.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>80</b>  | <b>\$5,555,133.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385F6Z4    | COUNTRYWIDE HOME LOANS, INC.     | 1          | \$95,665.00            | 2.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 28         | \$4,495,432.72         | 97.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>29</b>  | <b>\$4,591,097.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385F7F7    | Unavailable                      | 12         | \$1,114,216.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>12</b>  | <b>\$1,114,216.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385F7G5    | Unavailable                      | 12         | \$1,297,850.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>12</b>  | <b>\$1,297,850.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385F7H3    | COUNTRYWIDE HOME LOANS, INC.     | 40         | \$6,232,656.36         | 20.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 157        | \$23,768,795.75        | 79.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>197</b> | <b>\$30,001,452.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385F7K6    | COUNTRYWIDE HOME LOANS, INC.     | 8          | \$1,252,330.27         | 39.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 15         | \$1,908,824.68         | 60.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>23</b>  | <b>\$3,161,154.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FEL6    | FIRST UNION MORTGAGE CORPORATION | 395        | \$48,227,708.24        | 98.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 12         | \$916,536.07           | 1.86%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>407</b> | <b>\$49,144,244.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385FEM4    | FIRST UNION MORTGAGE CORPORATION | 101        | \$10,639,803.90        | 98.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 1          | \$153,200.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>102</b> | <b>\$10,793,003.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FEN2    | FIRST UNION MORTGAGE CORPORATION | 15         | \$1,548,045.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>15</b>  | <b>\$1,548,045.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FF27    | FIRST UNION MORTGAGE CORPORATION | 216        | \$26,978,152.51        | 59.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 149        | \$18,511,271.12        | 40.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>365</b> | <b>\$45,489,423.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FF35    | FIRST UNION MORTGAGE CORPORATION | 107        | \$11,385,490.05        | 54.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 88         | \$9,391,156.09         | 45.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>195</b> | <b>\$20,776,646.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FF84    | FIRST UNION MORTGAGE CORPORATION | 59         | \$7,371,333.23         | 66.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 30         | \$3,754,088.39         | 33.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>89</b>  | <b>\$11,125,421.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FHT6    | COLUMBIA NATIONAL INC.           | 35         | \$4,681,934.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>35</b>  | <b>\$4,681,934.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FJ23    | STANDARD MORTGAGE CORPORATION    | 17         | \$1,181,051.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>17</b>  | <b>\$1,181,051.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FJ31    | STANDARD MORTGAGE CORPORATION    | 8          | \$418,071.25           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>8</b>   | <b>\$418,071.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FM37    | FLAGSTAR BANK, FSB               | 20         | \$1,321,165.67         | 10.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 165        | \$10,879,940.97        | 89.17%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                       |            |                        |             |          |               |    |          |  |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                       | <b>185</b> | <b>\$12,201,106.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385FM78    |  | FLAGSTAR BANK,<br>FSB | 31         | \$1,747,810.73         | 22.01%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 109        | \$6,194,256.77         | 77.99%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>140</b> | <b>\$7,942,067.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385FM94    |  | FLAGSTAR BANK,<br>FSB | 11         | \$1,596,535.99         | 6.39%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 155        | \$23,403,319.57        | 93.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>166</b> | <b>\$24,999,855.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385FMY9    |  | FLAGSTAR BANK,<br>FSB | 2          | \$364,531.55           | 6.08%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 36         | \$5,635,322.87         | 93.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$5,999,854.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385FN51    |  | Unavailable           | 73         | \$11,073,430.56        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>73</b>  | <b>\$11,073,430.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385FNB8    |  | FLAGSTAR BANK,<br>FSB | 5          | \$537,279.76           | 12.26%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 40         | \$3,844,114.62         | 87.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$4,381,394.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385FNC6    |  | FLAGSTAR BANK,<br>FSB | 1          | \$186,489.83           | 8.04%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 20         | \$2,133,673.33         | 91.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$2,320,163.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385FND4    |  | FLAGSTAR BANK,<br>FSB | 2          | \$143,917.78           | 2.31%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 51         | \$6,075,271.22         | 97.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>53</b>  | <b>\$6,219,189.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385FNF9    |  | FLAGSTAR BANK,<br>FSB | 10         | \$1,192,700.00         | 17.29%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 44         | \$5,706,487.46         | 82.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>54</b>  | <b>\$6,899,187.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385FNG7    |  | FLAGSTAR BANK,<br>FSB | 11         | \$1,160,955.88         | 16.02%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 45         | \$6,086,117.05         | 83.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>56</b>  | <b>\$7,247,072.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385FNK8    |  |                       | 4          | \$226,000.00           | 15.18%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | FLAGSTAR BANK,<br>FSB          |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                    | 18         | \$1,263,144.25         | 84.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$1,489,144.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31385FNL6    |  | FLAGSTAR BANK,<br>FSB          | 8          | \$607,900.00           | 10.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 79         | \$5,270,683.75         | 89.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>87</b>  | <b>\$5,878,583.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31385FNM4    |  | FLAGSTAR BANK,<br>FSB          | 9          | \$597,050.00           | 22.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 38         | \$2,107,323.39         | 77.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$2,704,373.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31385FNN2    |  | FLAGSTAR BANK,<br>FSB          | 5          | \$270,450.00           | 8.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 43         | \$2,835,800.00         | 91.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$3,106,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31385FNT9    |  | FLAGSTAR BANK,<br>FSB          | 4          | \$586,176.21           | 7.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 48         | \$7,414,574.55         | 92.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>52</b>  | <b>\$8,000,750.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31385FQ74    |  | Unavailable                    | 15         | \$1,522,432.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,522,432.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31385FQ82    |  | INDYMAC, INC. DBA<br>LOANWORKS | 10         | \$1,185,790.00         | 2.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 338        | \$39,747,697.11        | 97.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>348</b> | <b>\$40,933,487.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31385FQ90    |  | INDYMAC, INC. DBA<br>LOANWORKS | 31         | \$4,350,855.00         | 12.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 214        | \$29,795,760.06        | 87.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>245</b> | <b>\$34,146,615.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31385FRA6    |  | INDYMAC, INC. DBA<br>LOANWORKS | 16         | \$2,337,065.00         | 20.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 65         | \$9,234,379.31         | 79.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>81</b>  | <b>\$11,571,444.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31385FRC2    |  | INDYMAC, INC. DBA<br>LOANWORKS | 5          | \$516,000.00           | 9.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 46         | \$4,973,269.89         | 90.6%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                     | <b>51</b>  | <b>\$5,489,269.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385FRG3    |  | Unavailable                         | 12         | \$1,332,691.83         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,332,691.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385FU79    |  | FIRST HORIZON HOME LOAN CORPORATION | 61         | \$8,130,405.30         | 81.3%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 14         | \$1,870,472.76         | 18.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>75</b>  | <b>\$10,000,878.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385FW93    |  | UNION PLANTERS BANK NA              | 19         | \$2,187,325.82         | 45.91%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 18         | \$2,576,559.67         | 54.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$4,763,885.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385FWJ1    |  | GMAC MORTGAGE CORPORATION           | 94         | \$12,624,563.58        | 58.2%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 67         | \$9,067,932.57         | 41.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>161</b> | <b>\$21,692,496.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385FWK8    |  | GMAC MORTGAGE CORPORATION           | 107        | \$13,020,807.25        | 60.32%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 63         | \$8,564,300.71         | 39.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>170</b> | <b>\$21,585,107.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385FWR3    |  | GMAC MORTGAGE CORPORATION           | 100        | \$11,093,457.43        | 81.96%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 19         | \$2,442,122.54         | 18.04%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>119</b> | <b>\$13,535,579.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385FXC5    |  | UNION PLANTERS BANK NA              | 22         | \$2,059,196.64         | 40.88%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 31         | \$2,978,554.63         | 59.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>53</b>  | <b>\$5,037,751.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385FXN1    |  | UNION PLANTERS BANK NA              | 37         | \$2,857,013.99         | 49.85%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 36         | \$2,874,273.28         | 50.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>73</b>  | <b>\$5,731,287.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385FYJ9    |  | HOMESTREET BANK                     | 11         | \$1,006,226.56         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,006,226.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385GA46    |  | COUNTRYWIDE HOME LOANS, INC.        | 7          | \$330,223.42           | 4.19%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 103        | \$7,545,273.16         | 95.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$7,875,496.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GA95    |  | Unavailable                  | 16         | \$1,548,834.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,548,834.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GBA1    |  | Unavailable                  | 22         | \$1,513,397.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,513,397.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GBC7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$41,000.00            | 2.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 36         | \$1,691,502.02         | 97.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$1,732,502.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GBL7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$751,875.00           | 33.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 16         | \$1,467,052.44         | 66.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,218,927.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GBM5    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$481,600.00           | 9.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 66         | \$4,657,071.71         | 90.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$5,138,671.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GC36    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,182,681.83         | 35.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 14         | \$2,139,246.06         | 64.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,321,927.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GCM4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$149,625.00           | 8.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 13         | \$1,600,788.33         | 91.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,750,413.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GDG6    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,538,052.67         | 13.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 81         | \$10,016,596.01        | 86.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$11,554,648.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GDJ0    |  | Unavailable                  | 13         | \$1,726,933.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,726,933.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GDL5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$37,400.00            | 3.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 17         | \$1,062,581.52         | 96.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,099,981.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385GDR2    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,575,872.67         | 82.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 3          | \$539,040.00           | 17.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$3,114,912.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GDV3    | Unavailable                  | 16         | \$1,536,895.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,536,895.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GE34    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,319,520.00         | 11.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 106        | \$10,231,304.66        | 88.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>122</b> | <b>\$11,550,824.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GE75    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,448,193.75         | 14.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 262        | \$32,610,374.74        | 85.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>303</b> | <b>\$38,058,568.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GEA8    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$940,032.41           | 22.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 47         | \$3,195,645.55         | 77.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$4,135,677.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GES9    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$3,240,767.19         | 13.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 333        | \$21,294,708.05        | 86.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>388</b> | <b>\$24,535,475.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GEU4    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$277,173.91           | 14.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 15         | \$1,633,969.61         | 85.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,911,143.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GEZ3    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,046,578.40         | 12.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 54         | \$7,148,592.16         | 87.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$8,195,170.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GF33    | Unavailable                  | 3          | \$294,110.40           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$294,110.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GF58    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$431,350.73           | 42.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 9          | \$585,120.36           | 57.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,016,471.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385GF66    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$64,173.25            | 13.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 5          | \$398,919.71           | 86.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$463,092.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GF74    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$116,944.56           | 23.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 4          | \$371,534.95           | 76.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$488,479.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GFD1    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$987,866.20           | 96.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 1          | \$36,340.77            | 3.55%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,024,206.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GFM1    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,659,129.12         | 15.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 96         | \$8,759,535.96         | 84.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>114</b> | <b>\$10,418,665.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GGA6    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,246,627.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$4,246,627.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GGX6    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$716,564.26           | 18.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 23         | \$3,094,594.33         | 81.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$3,811,158.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GGY4    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$188,800.00           | 16.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 10         | \$958,195.23           | 83.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,146,995.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GH56    | Unavailable                  | 45         | \$7,100,877.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$7,100,877.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GH80    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$136,400.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 50         | \$6,376,806.95         | 97.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$6,513,206.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GHA5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$440,750.00           | 7.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 63         | \$5,721,026.21         | 92.85%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$6,161,776.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385GHD9    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,045,400.00         | 65.73%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 6          | \$1,066,487.70         | 34.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,111,887.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385GHS6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$406,600.00           | 8.95%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 39         | \$4,134,293.45         | 91.05%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$4,540,893.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385GHV9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,213,422.38         | 12.92%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 57         | \$8,178,906.54         | 87.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$9,392,328.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385GHW7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$712,121.94           | 13.83%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 41         | \$4,436,555.20         | 86.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$5,148,677.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385GJN5    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,185,166.00         | 22.37%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 29         | \$4,112,255.41         | 77.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,297,421.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385GKZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$2,887,802.35         | 27.33%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 82         | \$7,677,035.79         | 72.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$10,564,838.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385HA36    |  | PRISM MORTGAGE COMPANY       | 15         | \$1,942,674.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,942,674.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385HBV3    |  | PRISM MORTGAGE COMPANY       | 41         | \$4,793,926.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$4,793,926.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385HC42    |  | BANKATLANTIC CAPITAL MARKETS | 5          | \$226,893.62           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$226,893.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385HC67    |  | BANKATLANTIC CAPITAL MARKETS | 5          | \$443,018.33           | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |   |           |                       |             |          |               |    |          |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>5</b>  | <b>\$443,018.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385HCK6    |  | BANKATLANTIC<br>CAPITAL MARKETS         | 11        | \$362,186.81          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>11</b> | <b>\$362,186.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385HCQ3    |  | BANKATLANTIC<br>CAPITAL MARKETS         | 3         | \$326,785.58          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$326,785.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385HCS9    |  | BANKATLANTIC<br>CAPITAL MARKETS         | 7         | \$188,475.62          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$188,475.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385HCU4    |  | BANKATLANTIC<br>CAPITAL MARKETS         | 6         | \$285,663.73          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$285,663.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385HLN0    |  | SUNTRUST<br>MORTGAGE INC.               | 6         | \$751,071.17          | 9.66%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 51        | \$7,027,994.31        | 90.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>57</b> | <b>\$7,779,065.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385HLT7    |  | SUNTRUST<br>MORTGAGE INC.               | 5         | \$676,530.73          | 15.32%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 25        | \$3,738,952.49        | 84.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>30</b> | <b>\$4,415,483.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385HM33    |  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION | 10        | \$983,552.18          | 89.78%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 1         | \$112,000.00          | 10.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,095,552.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385HM58    |  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION | 23        | \$1,037,171.38        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,037,171.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385HM66    |  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION | 32        | \$1,793,475.65        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>32</b> | <b>\$1,793,475.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385HM74    |  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION | 28        | \$1,464,674.42        | 100%        | 0        | \$0.00        | NA | 0        |  |



|              |  |                                   |            |                        |             |          |               |    |          |  |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                   | <b>28</b>  | <b>\$1,464,674.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385HM82    |  | FIRSTAR HOME MORTGAGE CORPORATION | 68         | \$3,325,149.62         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>68</b>  | <b>\$3,325,149.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385HM90    |  | FIRSTAR HOME MORTGAGE CORPORATION | 161        | \$9,099,276.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>161</b> | <b>\$9,099,276.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385HMD1    |  | SUNTRUST MORTGAGE INC.            | 26         | \$1,544,269.21         | 22.06%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 78         | \$5,455,730.87         | 77.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>104</b> | <b>\$7,000,000.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385HMH2    |  | SUNTRUST MORTGAGE INC.            | 4          | \$261,872.64           | 5.53%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 67         | \$4,473,172.68         | 94.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>71</b>  | <b>\$4,735,045.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385HMJ8    |  | SUNTRUST MORTGAGE INC.            | 4          | \$242,508.54           | 9.56%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 38         | \$2,293,613.69         | 90.44%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>42</b>  | <b>\$2,536,122.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385HMQ2    |  | SUNTRUST MORTGAGE INC.            | 4          | \$243,682.40           | 10.65%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 30         | \$2,043,776.00         | 89.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>34</b>  | <b>\$2,287,458.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385HMR0    |  | SUNTRUST MORTGAGE INC.            | 9          | \$500,828.92           | 10.4%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 64         | \$4,317,004.34         | 89.6%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>73</b>  | <b>\$4,817,833.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385HMZ2    |  | FIRSTAR HOME MORTGAGE CORPORATION | 106        | \$11,628,565.65        | 60.38%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 55         | \$7,629,119.20         | 39.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>161</b> | <b>\$19,257,684.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385J2G2    |  | Unavailable                       | 31         | \$3,415,261.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>31</b>  | <b>\$3,415,261.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385J2U1    |  | Unavailable                       | 3          | \$389,052.82           | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                                     |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                     | <b>3</b>   | <b>\$389,052.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385J3C0    |  | Unavailable                         | 4          | \$310,167.15           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$310,167.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385J3D8    |  | FIRST BANK MORTGAGE                 | 6          | \$601,500.00           | 24.71%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 9          | \$1,832,250.00         | 75.29%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$2,433,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385J6N3    |  | GMAC MORTGAGE CORPORATION           | 37         | \$4,302,715.87         | 62.73%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 19         | \$2,556,398.80         | 37.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>56</b>  | <b>\$6,859,114.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385J6V5    |  | GMAC MORTGAGE CORPORATION           | 40         | \$4,470,086.70         | 62.32%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 20         | \$2,702,831.34         | 37.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>60</b>  | <b>\$7,172,918.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385J6W3    |  | GMAC MORTGAGE CORPORATION           | 18         | \$2,025,337.89         | 56.66%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 12         | \$1,549,520.42         | 43.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$3,574,858.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385J7B8    |  | GMAC MORTGAGE CORPORATION           | 50         | \$5,583,400.60         | 93.55%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 4          | \$384,668.99           | 6.45%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>54</b>  | <b>\$5,968,069.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385J7H5    |  | GMAC MORTGAGE CORPORATION           | 28         | \$4,549,159.58         | 78.36%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 10         | \$1,256,580.89         | 21.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>38</b>  | <b>\$5,805,740.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385J7K8    |  | GMAC MORTGAGE CORPORATION           | 28         | \$3,818,273.50         | 90.69%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 4          | \$392,203.76           | 9.31%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$4,210,477.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385JR26    |  | FIRST HORIZON HOME LOAN CORPORATION | 72         | \$9,662,651.81         | 64.41%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 35         | \$5,338,708.13         | 35.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>107</b> | <b>\$15,001,359.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385JR75    | FIRST HORIZON HOME LOAN CORPORATION     | 30         | \$3,339,865.62         | 66.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 15         | \$1,660,548.96         | 33.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>45</b>  | <b>\$5,000,414.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385JR83    | FIRST HORIZON HOME LOAN CORPORATION     | 53         | \$6,638,223.94         | 62.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 29         | \$4,047,503.98         | 37.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>82</b>  | <b>\$10,685,727.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385JS82    | CENTRAL CAROLINA BANK AND TRUST COMPANY | 42         | \$5,120,763.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>42</b>  | <b>\$5,120,763.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385JS90    | CITIBANK, N. A.                         | 22         | \$1,802,964.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,802,964.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385JSA7    | FIRST HORIZON HOME LOAN CORPORATION     | 100        | \$13,606,284.95        | 68.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 49         | \$6,394,949.43         | 31.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>149</b> | <b>\$20,001,234.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385JSB5    | FIRST HORIZON HOME LOAN CORPORATION     | 12         | \$997,071.89           | 61.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 6          | \$633,604.67           | 38.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,630,676.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385JTA6    | CITIBANK, N. A.                         | 71         | \$5,779,468.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>71</b>  | <b>\$5,779,468.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385JU48    | Unavailable                             | 46         | \$6,673,820.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>46</b>  | <b>\$6,673,820.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385JU71    | Unavailable                             | 29         | \$3,710,623.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>29</b>  | <b>\$3,710,623.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385JUC0    | OLD KENT MORTGAGE COMPANY               | 35         | \$4,423,040.18         | 70.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 12         | \$1,843,135.92         | 29.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>47</b>  | <b>\$6,266,176.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |   |            |                         |             |          |               |    |          |           |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385JUM8    |  | Unavailable                                   | 73         | \$4,617,422.91          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$4,617,422.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385JUW6    |  | Unavailable                                   | 41         | \$5,481,848.49          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$5,481,848.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385JVC9    |  | Unavailable                                   | 85         | \$12,980,367.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$12,980,367.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385JVF2    |  | Unavailable                                   | 51         | \$6,067,572.47          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$6,067,572.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385JVG0    |  | Unavailable                                   | 54         | \$4,892,275.58          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$4,892,275.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385JWV6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 51         | \$6,816,729.65          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$6,816,729.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385JYP7    |  | USAA FEDERAL<br>SAVINGS BANK                  | 39         | \$5,249,692.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$5,249,692.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385JZ27    |  | OHIO SAVINGS BANK                             | 3          | \$271,868.82            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 830        | \$127,728,946.03        | 99.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>833</b> | <b>\$128,000,814.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385JZ35    |  | OHIO SAVINGS BANK                             | 3          | \$401,567.74            | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 543        | \$72,483,417.75         | 99.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>546</b> | <b>\$72,884,985.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385JZ68    |  | OHIO SAVINGS BANK                             | 2          | \$259,876.06            | 19.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 12         | \$1,050,810.64          | 80.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,310,686.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385JZP6    |  | USAA FEDERAL<br>SAVINGS BANK                  | 16         | \$1,673,297.89          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,673,297.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385K2H7    |  | GMAC MORTGAGE<br>CORPORATION                  | 5          | \$506,289.49            | 33.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 10         | \$993,573.09            | 66.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,499,862.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385K2Y0    |  |   | 48         | \$6,963,900.00          | 97.03%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | GMAC MORTGAGE CORPORATION      |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                    | 1          | \$212,850.00           | 2.97%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>49</b>  | <b>\$7,176,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31385K3A1    |  | GMAC MORTGAGE CORPORATION      | 80         | \$11,160,114.00        | 78.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 21         | \$3,051,965.29         | 21.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>101</b> | <b>\$14,212,079.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31385K3H6    |  | GMAC MORTGAGE CORPORATION      | 120        | \$10,692,675.26        | 83.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 17         | \$2,046,737.36         | 16.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>137</b> | <b>\$12,739,412.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31385K3P8    |  | GMAC MORTGAGE CORPORATION      | 45         | \$5,971,802.01         | 80.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 12         | \$1,467,520.94         | 19.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>57</b>  | <b>\$7,439,322.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31385K3X1    |  | REPUBLIC BANCORP MORTGAGE INC. | 145        | \$18,948,699.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>145</b> | <b>\$18,948,699.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31385K3Y9    |  | REPUBLIC BANCORP MORTGAGE INC. | 214        | \$26,521,227.17        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>214</b> | <b>\$26,521,227.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31385K3Z6    |  | REPUBLIC BANCORP MORTGAGE INC. | 97         | \$9,242,370.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>97</b>  | <b>\$9,242,370.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31385K4A0    |  | REPUBLIC BANCORP MORTGAGE INC. | 76         | \$6,815,244.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>76</b>  | <b>\$6,815,244.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31385K4B8    |  | NCB SAVINGS BANK FSB           | 46         | \$3,312,913.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>46</b>  | <b>\$3,312,913.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31385K4C6    |  | Unavailable                    | 21         | \$1,703,659.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$1,703,659.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31385K5F8    |  | OHIO SAVINGS BANK              | 16         | \$1,871,898.02         | 3.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 396        | \$60,269,404.74        | 96.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>412</b> | <b>\$62,141,302.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                           |              |                         |             |          |               |    |          |           |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385K6Y6    | Unavailable               | 6            | \$273,358.56            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>6</b>     | <b>\$273,358.56</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385K7A7    | Unavailable               | 1,763        | \$156,633,806.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>1,763</b> | <b>\$156,633,806.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385K7B5    | UNION PLANTERS BANK NA    | 8            | \$525,327.10            | 16.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 28           | \$2,750,065.29          | 83.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>36</b>    | <b>\$3,275,392.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KA39    | GMAC MORTGAGE CORPORATION | 32           | \$4,537,492.14          | 81.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 8            | \$1,022,090.95          | 18.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>40</b>    | <b>\$5,559,583.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KAE5    | GMAC MORTGAGE CORPORATION | 16           | \$2,219,208.33          | 46.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 18           | \$2,513,928.07          | 53.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>34</b>    | <b>\$4,733,136.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KAG0    | GMAC MORTGAGE CORPORATION | 10           | \$1,173,969.66          | 79.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 2            | \$295,800.00            | 20.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>12</b>    | <b>\$1,469,769.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KAK1    | GMAC MORTGAGE CORPORATION | 59           | \$7,226,282.37          | 95.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 2            | \$314,805.35            | 4.17%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>61</b>    | <b>\$7,541,087.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KAR6    | GMAC MORTGAGE CORPORATION | 32           | \$3,942,168.23          | 71.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 12           | \$1,606,542.05          | 28.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>44</b>    | <b>\$5,548,710.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KAV7    | GMAC MORTGAGE CORPORATION | 9            | \$1,249,541.30          | 63.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 5            | \$719,431.23            | 36.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>14</b>    | <b>\$1,968,972.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KAX3    | GMAC MORTGAGE CORPORATION | 59           | \$4,024,978.85          | 65.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 24           | \$2,091,222.29          | 34.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>83</b>    | <b>\$6,116,201.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31385KD36    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 69        | \$9,467,146.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$9,467,146.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KDR3    |  | Unavailable                                   | 3         | \$304,301.87          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$304,301.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KEF8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 65        | \$9,346,696.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$9,346,696.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KEH4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 89        | \$5,592,717.54        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>89</b> | <b>\$5,592,717.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KEW1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 79        | \$9,623,217.10        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$9,623,217.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KFC4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 52        | \$2,619,689.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$2,619,689.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KFD2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 83        | \$5,161,522.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>83</b> | <b>\$5,161,522.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KFG5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 34        | \$2,808,572.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$2,808,572.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KFNO    |  | REGIONS<br>MORTGAGE, INC.                     | 38        | \$2,499,217.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$2,499,217.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KFP5    |  | REGIONS<br>MORTGAGE, INC.                     | 81        | \$6,502,518.28        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$6,502,518.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31385KFQ3    |  | REGIONS<br>MORTGAGE, INC.                        | 67        | \$3,903,896.21        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>67</b> | <b>\$3,903,896.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KFR1    |  | REGIONS<br>MORTGAGE, INC.                        | 13        | \$1,160,050.14        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,160,050.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KFW0    |  | MERRILL LYNCH<br>CREDIT<br>CORPORATION           | 36        | \$5,213,234.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$5,213,234.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KFZ3    |  | TRUSTCORP<br>MORTGAGE<br>COMPANY                 | 22        | \$1,296,678.71        | 57.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 15        | \$947,681.32          | 42.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$2,244,360.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KG74    |  | SUNTRUST<br>MORTGAGE INC.                        | 2         | \$217,000.00          | 11.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 16        | \$1,714,155.34        | 88.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,931,155.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KG90    |  | SUNTRUST<br>MORTGAGE INC.                        | 9         | \$547,450.00          | 12.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 59        | \$3,756,197.93        | 87.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$4,303,647.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KGF6    |  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1         | \$70,800.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$70,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KGG4    |  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 2         | \$60,355.59           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$60,355.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KGH2    |  | Unavailable                                      | 10        | \$569,374.18          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$569,374.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KJ8     |  | Unavailable                                      | 1         | \$59,289.43           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$59,289.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385KGT6    |  | SUNTRUST MORTGAGE INC.             | 3          | \$324,007.99           | 11.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 16         | \$2,610,382.04         | 88.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$2,934,390.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KH65    |  | MARKET STREET MORTGAGE CORPORATION | 42         | \$2,566,246.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$2,566,246.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KH81    |  | FIRST MUTUAL SAVINGS BANK          | 8          | \$1,155,666.51         | 22.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 26         | \$4,040,119.76         | 77.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$5,195,786.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KH99    |  | FIRST MUTUAL SAVINGS BANK          | 14         | \$1,742,088.08         | 21.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 43         | \$6,404,726.02         | 78.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>57</b>  | <b>\$8,146,814.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KHF5    |  | SUNTRUST MORTGAGE INC.             | 13         | \$2,219,321.57         | 15.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 69         | \$11,827,438.05        | 84.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>82</b>  | <b>\$14,046,759.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KHR9    |  | SUNTRUST MORTGAGE INC.             | 17         | \$1,142,642.37         | 29.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 39         | \$2,761,979.25         | 70.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>56</b>  | <b>\$3,904,621.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KHS7    |  | SUNTRUST MORTGAGE INC.             | 28         | \$1,703,530.80         | 22.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 88         | \$5,756,734.31         | 77.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>116</b> | <b>\$7,460,265.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KJZ9    |  | Unavailable                        | 14         | \$1,499,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,499,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KK38    |  | CENTEX HOME MORTGAGE               | 39         | \$5,168,465.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>39</b>  | <b>\$5,168,465.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KK53    |  | CENTEX HOME MORTGAGE               | 73         | \$9,626,156.70         | 96.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 2          | \$356,632.02           | 3.57%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>75</b>  | <b>\$9,982,788.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385KN84    | CENTEX HOME MORTGAGE                 | 221        | \$35,376,971.77        | 97.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 3          | \$870,251.38           | 2.4%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>224</b> | <b>\$36,247,223.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KPF6    | CENTEX HOME MORTGAGE                 | 30         | \$1,726,312.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$1,726,312.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KPH2    | CENTEX HOME MORTGAGE                 | 79         | \$9,211,704.63         | 98.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 1          | \$125,400.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>80</b>  | <b>\$9,337,104.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KPK5    | CENTEX HOME MORTGAGE                 | 31         | \$4,729,230.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$4,729,230.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KT70    | CHASE MANHATTAN MORTGAGE CORPORATION | 54         | \$8,731,906.22         | 39.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 93         | \$13,471,039.16        | 60.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>147</b> | <b>\$22,202,945.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KU78    | CHASE MANHATTAN MORTGAGE CORPORATION | 55         | \$7,206,135.74         | 49.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 59         | \$7,344,863.50         | 50.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>114</b> | <b>\$14,550,999.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KUD5    | CHASE MANHATTAN MORTGAGE CORPORATION | 57         | \$9,066,834.85         | 39.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 89         | \$13,952,273.02        | 60.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>146</b> | <b>\$23,019,107.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KUM5    | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$6,482,179.09         | 35.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 75         | \$11,736,611.36        | 64.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>122</b> | <b>\$18,218,790.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KUP8    | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$7,058,103.96         | 38.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 80         | \$11,119,113.39        | 61.17%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |  |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                      | <b>132</b> | <b>\$18,177,217.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385KUS2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,583,178.74         | 16.16%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 59         | \$8,215,888.62         | 83.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>71</b>  | <b>\$9,799,067.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385KV69    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$4,702,443.48         | 59.09%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 24         | \$3,255,253.94         | 40.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$7,957,697.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385KV77    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$518,415.35           | 40.34%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 6          | \$766,654.26           | 59.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,285,069.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385KV85    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$3,033,941.02         | 52.5%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 25         | \$2,744,556.42         | 47.5%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$5,778,497.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385KV93    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$2,605,318.40         | 34.33%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 52         | \$4,984,396.20         | 65.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>74</b>  | <b>\$7,589,714.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385KVB8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 62         | \$9,152,463.14         | 45%         | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 69         | \$11,186,058.92        | 55%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>131</b> | <b>\$20,338,522.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385KVC6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$8,000,570.52         | 55.61%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 50         | \$6,385,918.46         | 44.39%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>101</b> | <b>\$14,386,488.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385KVD4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$602,976.85           | 22.92%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                          | 32         | \$2,027,470.41         | 77.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$2,630,447.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KVF9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,620,469.37         | 35.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 20         | \$2,935,090.98         | 64.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$4,555,560.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KVG7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$5,466,207.27         | 40.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 54         | \$7,889,924.56         | 59.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>88</b>  | <b>\$13,356,131.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KVH5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 42         | \$5,669,357.30         | 39%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 73         | \$8,868,607.83         | 61%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>115</b> | <b>\$14,537,965.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KVJ1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$655,626.16           | 22.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 37         | \$2,256,789.33         | 77.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$2,912,415.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KVN2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$7,192,728.23         | 42.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 81         | \$9,755,808.82         | 57.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>140</b> | <b>\$16,948,537.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KVP7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 21         | \$1,348,358.15         | 26.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 59         | \$3,774,416.14         | 73.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>80</b>  | <b>\$5,122,774.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KVS1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$7,399,914.67         | 36.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 101        | \$12,983,097.79        | 63.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>153</b> | <b>\$20,383,012.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KVT9    |  | CHASE MANHATTAN MORTGAGE             | 31         | \$4,186,817.77         | 33.09%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                          | 64         | \$8,467,657.85         | 66.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>95</b>  | <b>\$12,654,475.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31385KVU6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$937,194.02           | 24.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 48         | \$2,933,292.35         | 75.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>63</b>  | <b>\$3,870,486.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31385KVV2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,315,670.00         | 32.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 20         | \$2,720,912.14         | 67.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$4,036,582.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31385KVX0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$4,745,915.00         | 20.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 144        | \$18,480,342.73        | 79.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>184</b> | <b>\$23,226,257.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31385KVV8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$5,753,377.26         | 37.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 86         | \$9,790,977.70         | 62.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>136</b> | <b>\$15,544,354.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31385KWC5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$8,702,940.88         | 46.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 72         | \$9,947,256.01         | 53.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>137</b> | <b>\$18,650,196.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31385KWF8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,083,593.68         | 61.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 6          | \$670,963.91           | 38.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,754,557.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31385KWH4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 86         | \$10,659,597.88        | 44.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 112        | \$13,352,982.45        | 55.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>198</b> | <b>\$24,012,580.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31385KWJ0    |  |                                      | 46         | \$3,473,191.16         | 28.4%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |           |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
|              | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |           |  |
|              | Unavailable                                | 118        | \$8,754,442.93         | 71.6%       | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>164</b> | <b>\$12,227,634.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31385KX26    | KENTUCKY HOUSING<br>CORPORATION            | 26         | \$1,587,918.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>26</b>  | <b>\$1,587,918.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31385KX34    | KENTUCKY HOUSING<br>CORPORATION            | 18         | \$992,827.18           | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>18</b>  | <b>\$992,827.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31385KX83    | HOMESIDE LENDING,<br>INC.                  | 23         | \$1,805,048.78         | 29.71%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable                                | 37         | \$4,270,853.57         | 70.29%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>60</b>  | <b>\$6,075,902.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31385KX91    | HOMESIDE LENDING,<br>INC.                  | 11         | \$1,040,386.00         | 33.79%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable                                | 28         | \$2,038,870.11         | 66.21%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>39</b>  | <b>\$3,079,256.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31385KXC4    | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS   | 6          | \$1,099,085.40         | 92.05%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable                                | 1          | \$94,927.70            | 7.95%       | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,194,013.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31385KXF7    | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS   | 88         | \$9,760,282.19         | 90.25%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable                                | 12         | \$1,054,662.08         | 9.75%       | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>100</b> | <b>\$10,814,944.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31385KXR1    | Unavailable                                | 35         | \$2,303,048.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>35</b>  | <b>\$2,303,048.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31385KXS9    | WASHTENAW<br>MORTGAGE<br>COMPANY           | 2          | \$231,400.00           | 3.01%       | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable                                | 74         | \$7,445,973.26         | 96.99%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>76</b>  | <b>\$7,677,373.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31385KXY6    | KENTUCKY HOUSING<br>CORPORATION            | 34         | \$2,055,216.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |

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|              |  |                                    |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$2,055,216.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385KZ57    |  | GMAC MORTGAGE CORPORATION          | 42         | \$5,446,503.55         | 92.6%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 4          | \$435,288.95           | 7.4%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>46</b>  | <b>\$5,881,792.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385KZT5    |  | THE DIME SAVINGS BANK OF NEW YORK  | 89         | \$13,875,741.23        | 72.94%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 34         | \$5,148,145.62         | 27.06%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>123</b> | <b>\$19,023,886.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385N2D0    |  | NCB SAVINGS BANK FSB               | 19         | \$2,330,440.18         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$2,330,440.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385N2W8    |  | Unavailable                        | 44         | \$5,396,866.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$5,396,866.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385N2Y4    |  | Unavailable                        | 64         | \$6,922,769.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>64</b>  | <b>\$6,922,769.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385N3A5    |  | Unavailable                        | 51         | \$5,049,653.15         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>51</b>  | <b>\$5,049,653.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385N3D9    |  | Unavailable                        | 24         | \$1,484,229.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$1,484,229.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385N4J5    |  | CENLAR FEDERAL SAVINGS BANK        | 29         | \$1,309,438.29         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$1,309,438.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385N4K2    |  | CENLAR FEDERAL SAVINGS BANK        | 38         | \$1,261,539.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$1,261,539.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385N4L0    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 7          | \$733,371.16           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$733,371.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385N4M8    |  | BANKATLANTIC CAPITAL MARKETS       | 7          | \$458,831.34           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$458,831.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385N4N6    |  |                                    | 14         | \$677,233.90           | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                                 |            |                        |             |          |               |    |          |  |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | BANKATLANTIC<br>CAPITAL MARKETS |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$677,233.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385N4P1    |  | BANKATLANTIC<br>CAPITAL MARKETS | 69         | \$3,062,846.62         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>69</b>  | <b>\$3,062,846.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385N4W6    |  | BANKATLANTIC<br>CAPITAL MARKETS | 5          | \$226,286.74           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>5</b>   | <b>\$226,286.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385N4Y2    |  | BANKATLANTIC<br>CAPITAL MARKETS | 17         | \$613,671.50           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$613,671.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385N4Z9    |  | BANKATLANTIC<br>CAPITAL MARKETS | 24         | \$1,558,189.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$1,558,189.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385N5A3    |  | BANKATLANTIC<br>CAPITAL MARKETS | 13         | \$923,471.66           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$923,471.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NAE9    |  | UNION PLANTERS<br>BANK NA       | 10         | \$657,173.83           | 35.88%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 16         | \$1,174,200.00         | 64.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$1,831,373.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NAT6    |  | WASHINGTON<br>MUTUAL BANK       | 87         | \$12,981,808.85        | 86.24%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 12         | \$2,071,917.14         | 13.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>99</b>  | <b>\$15,053,725.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NAU3    |  | WASHINGTON<br>MUTUAL BANK       | 221        | \$32,373,522.11        | 84.09%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 40         | \$6,122,927.81         | 15.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>261</b> | <b>\$38,496,449.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NAW9    |  | WASHINGTON<br>MUTUAL BANK       | 31         | \$1,940,842.73         | 97.03%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 1          | \$59,333.00            | 2.97%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$2,000,175.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NAX7    |  | WASHINGTON<br>MUTUAL BANK       | 68         | \$4,627,076.73         | 92.55%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 5          | \$372,604.61           | 7.45%       | 0        | \$0.00        | NA | 0        |  |



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|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>73</b>  | <b>\$4,999,681.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NBC2    |  | PNC MORTGAGE<br>CORP. OF AMERICA          | 32         | \$5,000,470.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$5,000,470.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NC23    |  | Unavailable                               | 6          | \$431,707.76           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$431,707.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NCS6    |  | WASHINGTON<br>MUTUAL BANK, FA             | 13         | \$870,966.67           | 87.09%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 4          | \$129,111.80           | 12.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,000,078.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NCT4    |  | WASHINGTON<br>MUTUAL BANK, FA             | 108        | \$6,211,226.20         | 69.02%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 45         | \$2,788,350.63         | 30.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>153</b> | <b>\$8,999,576.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NCU1    |  | WASHINGTON<br>MUTUAL BANK, FA             | 101        | \$5,926,513.22         | 84.66%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 17         | \$1,074,014.15         | 15.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>118</b> | <b>\$7,000,527.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NCV9    |  | WASHINGTON<br>MUTUAL BANK, FA             | 14         | \$960,224.61           | 96.01%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 1          | \$39,873.89            | 3.99%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,000,098.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NCW7    |  | WASHINGTON<br>MUTUAL BANK, FA             | 219        | \$34,818,699.75        | 64.47%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 115        | \$19,186,491.94        | 35.53%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>334</b> | <b>\$54,005,191.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NCX5    |  | WASHINGTON<br>MUTUAL BANK, FA             | 140        | \$21,587,120.27        | 79.95%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 31         | \$5,413,453.95         | 20.05%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>171</b> | <b>\$27,000,574.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385ND97    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 31         | \$3,597,338.54         | 38.24%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 42         | \$5,810,702.54         | 61.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$9,408,041.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NDF3    |  | PROVIDENT BANK OF                         | 5          | \$755,864.70           | 43.1%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |            |                        |             |          |               |    |          |           |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
|              | MARYLAND                               |            |                        |             |          |               |    |          |           |  |
|              | Unavailable                            | 8          | \$997,981.24           | 56.9%       | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,753,845.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31385NDK2    | CRUSADER SAVINGS BANK PASA             | 13         | \$1,811,785.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,811,785.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31385NFK0    | HOMESIDE LENDING, INC.                 | 4          | \$222,262.86           | 4.92%       | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable                            | 73         | \$4,291,738.68         | 95.08%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>77</b>  | <b>\$4,514,001.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31385NFQ7    | HOMESIDE LENDING, INC.                 | 1          | \$42,878.90            | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable                            | 67         | \$5,154,339.62         | 99.17%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>68</b>  | <b>\$5,197,218.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31385NFT1    | HOMESIDE LENDING, INC.                 | 14         | \$1,630,281.74         | 9.94%       | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable                            | 122        | \$14,778,309.38        | 90.06%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>136</b> | <b>\$16,408,591.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31385NG86    | WESTERNBANK PUERTO RICO                | 17         | \$1,005,308.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,005,308.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31385NH28    | UNIVERSAL MORTGAGE CORPORATION         | 29         | \$3,425,301.00         | 92%         | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable                            | 2          | \$297,800.00           | 8%          | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,723,101.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31385NHA0    | WESTERNBANK PUERTO RICO                | 12         | \$1,002,531.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,002,531.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31385NHC6    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10         | \$1,236,748.43         | 82.77%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable                            | 2          | \$257,534.31           | 17.23%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,494,282.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31385NHG7    | WASHTENAW MORTGAGE COMPANY             | 1          | \$68,000.00            | 2.74%       | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable                            | 24         | \$2,417,732.97         | 97.26%      | 0        | \$0.00        | NA | 0        | \$        |  |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,485,732.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NHH5    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 11         | \$577,937.68           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$577,937.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NHJ1    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 30         | \$1,720,914.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$1,720,914.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NHT9    |  | GMAC MORTGAGE<br>CORPORATION                  | 245        | \$15,965,115.28        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>245</b> | <b>\$15,965,115.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NHU6    |  | GMAC MORTGAGE<br>CORPORATION                  | 64         | \$3,858,799.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$3,858,799.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NHV4    |  | GMAC MORTGAGE<br>CORPORATION                  | 20         | \$942,088.46           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$942,088.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NHW2    |  | GMAC MORTGAGE<br>CORPORATION                  | 28         | \$1,297,738.25         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$1,297,738.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NM22    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30         | \$4,212,232.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,212,232.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NQW2    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION     | 58         | \$7,692,296.43         | 67.42%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                   | 25         | \$3,717,957.52         | 32.58%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$11,410,253.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NR76    |  | STATEN ISLAND<br>SAVINGS BANK                 | 60         | \$8,216,545.25         | 70.19%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                   | 23         | \$3,489,336.20         | 29.81%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$11,705,881.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NRS0    |  | Unavailable                                   | 15         | \$1,524,517.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,524,517.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385NSD2    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48         | \$6,340,482.99         | 29.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 114        | \$14,855,692.22        | 70.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>162</b> | <b>\$21,196,175.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NSJ9    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48         | \$5,843,742.81         | 42.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 76         | \$8,067,775.29         | 57.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>124</b> | <b>\$13,911,518.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NSP5    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15         | \$1,442,200.00         | 28.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 31         | \$3,577,902.15         | 71.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>46</b>  | <b>\$5,020,102.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NT25    | WASHINGTON MUTUAL BANK, FA   | 22         | \$2,478,970.00         | 30.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 34         | \$5,520,485.00         | 69.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>56</b>  | <b>\$7,999,455.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NT33    | WASHINGTON MUTUAL BANK, FA   | 11         | \$1,436,208.00         | 87.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 2          | \$208,890.00           | 12.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,645,098.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NT58    | WASHINGTON MUTUAL BANK, FA   | 140        | \$19,747,107.18        | 51.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 106        | \$18,252,014.42        | 48.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>246</b> | <b>\$37,999,121.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NU49    | FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 41         | \$4,921,524.90         | 90.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 4          | \$499,077.10           | 9.21%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>45</b>  | <b>\$5,420,602.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                    |            |                        |             |          |               |    |          |           |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385NU56    | FIRST CHICAGO NBD MORTGAGE COMPANY | 106        | \$12,868,494.93        | 90.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 9          | \$1,419,066.70         | 9.93%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>115</b> | <b>\$14,287,561.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NU64    | FIRST CHICAGO NBD MORTGAGE COMPANY | 75         | \$7,654,516.35         | 95.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 3          | \$340,793.31           | 4.26%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>78</b>  | <b>\$7,995,309.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NUX5    | FIRST CHICAGO NBD MORTGAGE COMPANY | 11         | \$1,806,016.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,806,016.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NUY3    | FIRST CHICAGO NBD MORTGAGE COMPANY | 32         | \$4,274,651.33         | 92.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 2          | \$332,977.37           | 7.23%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>34</b>  | <b>\$4,607,628.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NV63    | WASHINGTON MUTUAL BANK, FA         | 70         | \$7,789,790.54         | 77.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 20         | \$2,210,841.70         | 22.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>90</b>  | <b>\$10,000,632.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NVB2    | MATRIX CAPITAL BANK                | 43         | \$3,802,603.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>43</b>  | <b>\$3,802,603.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NVD8    | MATRIX CAPITAL BANK                | 24         | \$1,147,695.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$1,147,695.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NVF3    | MATRIX CAPITAL BANK                | 31         | \$2,984,337.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$2,984,337.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NVK2    | MATRIX CAPITAL BANK                | 6          | \$803,962.52           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$803,962.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NVL0    | MATRIX CAPITAL BANK                | 7          | \$666,008.47           | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                    |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$666,008.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NVM8    |  | MATRIX CAPITAL BANK                | 28         | \$2,743,590.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$2,743,590.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NVN6    |  | MATRIX CAPITAL BANK                | 53         | \$3,615,247.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>53</b>  | <b>\$3,615,247.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NVP1    |  | MATRIX CAPITAL BANK                | 100        | \$7,338,744.70         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>100</b> | <b>\$7,338,744.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NVQ9    |  | MATRIX CAPITAL BANK                | 126        | \$11,184,412.52        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>126</b> | <b>\$11,184,412.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NVS5    |  | MATRIX CAPITAL BANK                | 64         | \$3,167,537.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>64</b>  | <b>\$3,167,537.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NVW6    |  | MATRIX CAPITAL BANK                | 7          | \$885,736.19           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$885,736.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NWC9    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 24         | \$2,026,561.86         | 86.48%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 3          | \$316,763.28           | 13.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$2,343,325.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NWQ8    |  | NCB SAVINGS BANK FSB               | 23         | \$1,989,259.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$1,989,259.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NYF0    |  | GMAC MORTGAGE CORPORATION          | 25         | \$2,740,573.50         | 78.38%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 6          | \$755,822.97           | 21.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$3,496,396.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385P5Y6    |  | DLJ MORTGAGE CAPITAL INC.          | 338        | \$36,812,830.60        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>338</b> | <b>\$36,812,830.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385P5Z3    |  | DLJ MORTGAGE CAPITAL INC.          | 193        | \$19,828,611.34        | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>193</b> | <b>\$19,828,611.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385P6A7    |  | DLJ MORTGAGE CAPITAL INC.                      | 135        | \$12,556,835.33        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>135</b> | <b>\$12,556,835.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385P6C3    |  | DLJ MORTGAGE CAPITAL INC.                      | 12         | \$1,111,012.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,111,012.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385P7K4    |  | DLJ MORTGAGE CAPITAL INC.                      | 157        | \$15,349,786.87        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>157</b> | <b>\$15,349,786.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385PBP8    |  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 14         | \$1,275,076.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,275,076.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385PCB8    |  | USAA FEDERAL SAVINGS BANK                      | 12         | \$1,391,607.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,391,607.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385PE42    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 56         | \$7,840,324.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$7,840,324.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385PE67    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 62         | \$8,463,230.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$8,463,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385PEM2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 17         | \$1,566,257.00         | 72.5%       | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION              | 10         | \$594,114.92           | 27.5%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,160,371.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385PEU4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 19         | \$1,496,784.00         | 90.61%      | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION              | 1          | \$155,200.00           | 9.39%       | 0        | \$0.00        | NA | 0        |  |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,651,984.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385PF33    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 120        | \$14,377,165.08        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>120</b> | <b>\$14,377,165.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385PH23    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.             | 37         | \$3,938,128.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$3,938,128.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385PH49    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.             | 64         | \$5,340,459.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$5,340,459.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385PH56    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.             | 246        | \$25,670,747.93        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>246</b> | <b>\$25,670,747.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385PH64    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.             | 150        | \$15,626,335.40        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>150</b> | <b>\$15,626,335.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385PH72    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.             | 87         | \$5,803,130.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$5,803,130.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385PH80    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.             | 55         | \$4,510,538.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$4,510,538.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385PHB3    |  | Unavailable                                   | 228        | \$22,002,837.45        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>228</b> | <b>\$22,002,837.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385PHC1    |  | Unavailable                                   | 442        | \$28,887,625.51        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>442</b> | <b>\$28,887,625.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385PHD9    |  | Unavailable                                   | 38         | \$4,857,401.02         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$4,857,401.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385PHE7    |  | Unavailable                                   | 137        | \$15,866,589.11        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>137</b> | <b>\$15,866,589.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385PHJ6    |  | Unavailable                                   | 12         | \$1,127,566.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,127,566.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



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|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385PHK3    |  | Unavailable                    | 7          | \$664,575.25           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$664,575.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385PJA3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 244        | \$23,914,539.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>244</b> | <b>\$23,914,539.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385PJB1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 48         | \$4,942,781.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$4,942,781.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385PJC9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 71         | \$3,238,437.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>71</b>  | <b>\$3,238,437.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385PJD7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 70         | \$5,851,171.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>70</b>  | <b>\$5,851,171.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385PJE5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 69         | \$5,567,375.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>69</b>  | <b>\$5,567,375.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385PJF2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 37         | \$3,197,618.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$3,197,618.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385PJG0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 68         | \$2,093,806.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>68</b>  | <b>\$2,093,806.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385PJH8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 56         | \$3,769,364.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>56</b>  | <b>\$3,769,364.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385PNW0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 143        | \$3,041,213.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>143</b> | <b>\$3,041,213.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385PNZ3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 101        | \$9,050,685.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>101</b> | <b>\$9,050,685.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385PPJ7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 180        | \$12,612,556.44        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>180</b> | <b>\$12,612,556.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385PPK4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 77         | \$3,291,148.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>77</b>  | <b>\$3,291,148.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385PPM0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 119        | \$6,358,040.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>119</b> | <b>\$6,358,040.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385PPN8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 82         | \$8,271,601.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>82</b>  | <b>\$8,271,601.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385PPP3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 79         | \$8,510,689.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>79</b>  | <b>\$8,510,689.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385PPQ1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 223        | \$19,766,675.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>223</b> | <b>\$19,766,675.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385PPR9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 41         | \$2,652,149.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$2,652,149.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385PPS7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 75         | \$2,528,936.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>75</b>  | <b>\$2,528,936.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385PPT5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 52         | \$5,062,747.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>52</b>  | <b>\$5,062,747.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385PPU2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 75         | \$7,351,198.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>75</b>  | <b>\$7,351,198.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385PPW8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 60         | \$6,093,799.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>60</b>  | <b>\$6,093,799.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385PZ31    |  | Unavailable                    | 14         | \$2,291,798.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,291,798.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385PZ56    |  | Unavailable                    | 308        | \$41,701,543.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>308</b> | <b>\$41,701,543.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385PZ64    |  | Unavailable                                     | 255        | \$28,807,092.72        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>255</b> | <b>\$28,807,092.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385PZ72    |  | Unavailable                                     | 195        | \$21,252,611.07        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>195</b> | <b>\$21,252,611.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JPP3    |  | AMSOUTH BANK                                    | 1          | \$120,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION        | 3          | \$381,940.58           | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF HAWAII                                  | 12         | \$1,763,337.41         | 5.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CENTEX HOME<br>MORTGAGE                         | 8          | \$1,023,919.49         | 3.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY   | 3          | \$574,100.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COLUMBIA<br>NATIONAL INC.                       | 6          | \$675,250.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COMMONWEALTH<br>SAVINGS BANK                    | 1          | \$100,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CORINTHIAN<br>MORTGAGE<br>CORPORATION           | 1          | \$112,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COUNTRYWIDE<br>HOME LOANS, INC.                 | 3          | \$216,604.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1          | \$57,826.75            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY        | 6          | \$515,351.19           | 1.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRSTTRUST<br>MORTGAGE<br>COMPANY               | 2          | \$277,250.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOMESTREET BANK                                 | 19         | \$2,442,720.75         | 7.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HSBC MORTGAGE<br>CORPORATION (USA)              | 1          | \$230,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ICM MORTGAGE<br>CORPORATION                     | 15         | \$1,653,121.00         | 5.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | INLAND MORTGAGE<br>CORPORATION                  | 2          | \$195,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | IVANHOE FINANCIAL<br>INC.                       | 2          | \$327,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY        | 8          | \$980,572.93           | 2.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | M&T MORTGAGE<br>CORPORATION                     | 2          | \$186,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | NVR MORTGAGE FINANCE INC.                             | 2          | \$295,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OHIO SAVINGS BANK                                     | 6          | \$630,144.58           | 1.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PLYMOUTH SAVINGS BANK                                 | 3          | \$240,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$174,459.78           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRISM MORTGAGE COMPANY                                | 3          | \$508,400.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RATE ONE HOME LOANS INC.                              | 7          | \$931,886.34           | 2.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.                                | 7          | \$815,247.98           | 2.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REPUBLIC BANCORP MORTGAGE INC.                        | 3          | \$227,925.32           | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SALEM FIVE MORTGAGE CORPORATION                       | 2          | \$210,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 3          | \$515,948.92           | 1.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE CORPORATION                         | 4          | \$612,719.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                                | 3          | \$316,800.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 8          | \$917,350.13           | 2.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 4          | \$358,600.23           | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                       | 6          | \$788,500.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 1          | \$105,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 127        | \$13,481,717.18        | 40.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>286</b> | <b>\$32,961,693.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JPQ1    | BANCMORTGAGE FINANCIAL CORPORATION                    | 6          | \$435,750.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII  | 1          | \$79,763.65            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |

|   |    |                 |        |   |        |    |   |    |
|---|----|-----------------|--------|---|--------|----|---|----|
| BRENTON MORTGAGES, INC.                   | 4  | \$500,800.00    | 0.61%  | 0 | \$0.00 | NA | 0 | \$ |
| CENTEX HOME MORTGAGE                      | 29 | \$3,127,382.34  | 3.8%   | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL CAROLINA BANK AND TRUST COMPANY   | 2  | \$175,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$ |
| CHEVY CHASE SAVINGS BANK FSB              | 5  | \$555,900.00    | 0.68%  | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS MORTGAGE CORPORATION             | 9  | \$874,902.78    | 1.06%  | 0 | \$0.00 | NA | 0 | \$ |
| COMMONWEALTH SAVINGS BANK                 | 4  | \$373,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 | \$ |
| CORINTHIAN MORTGAGE CORPORATION           | 4  | \$408,500.00    | 0.5%   | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRYWIDE HOME LOANS, INC.              | 3  | \$117,524.59    | 0.14%  | 0 | \$0.00 | NA | 0 | \$ |
| CROSSLAND MORTGAGE CORPORATION            | 1  | \$68,500.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$ |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4  | \$567,204.85    | 0.69%  | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE FINANCIAL CORPORATION            | 1  | \$65,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHICAGO NBD MORTGAGE COMPANY        | 96 | \$10,970,874.60 | 13.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTAR HOME MORTGAGE CORPORATION         | 5  | \$284,494.66    | 0.35%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTRUST MORTGAGE COMPANY                | 1  | \$63,819.11     | 0.08%  | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB                         | 9  | \$1,180,827.40  | 1.44%  | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC.            | 12 | \$1,194,400.00  | 1.45%  | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE LENDING, INC.                    | 1  | \$139,175.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY                | 2  | \$178,660.83    | 0.22%  | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK                           | 14 | \$1,401,292.14  | 1.7%   | 0 | \$0.00 | NA | 0 | \$ |
| HSBC MORTGAGE                             | 1  | \$210,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | CORPORATION (USA)  |    |                |       |   |        |    |   |    |
|  | ICM MORTGAGE CORPORATION   | 29 | \$3,248,923.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 13 | \$1,508,354.22 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION   | 32 | \$2,941,765.10 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 16 | \$1,835,160.33 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION                             | 1  | \$48,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 6  | \$376,634.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4  | \$404,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.  | 8  | \$817,050.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT MORTGAGE COMPANY  | 4  | \$328,075.43   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK  | 2  | \$234,228.52   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC              | 1  | \$68,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRISM MORTGAGE COMPANY   | 24 | \$3,235,400.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.   | 61 | \$5,471,375.78 | 6.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNSHINE MORTGAGE CORPORATION                                      | 6  | \$700,400.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION                                       | 43 | \$4,326,575.66 | 5.26% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 5  | \$437,222.98   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION |            |                        |             |          |               |    |          |           |
|              | TCF MORTGAGE CORPORATION                       | 4          | \$374,115.71           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 4          | \$374,550.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 6          | \$733,780.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK                             | 5          | \$429,612.09           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 1          | \$52,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                              | 88         | \$9,053,737.10         | 11%         | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK         | 9          | \$691,229.39           | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 226        | \$21,490,953.06        | 26.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>813</b> | <b>\$82,274,714.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JPR9    | AEGIS MORTGAGE CORPORATION                     | 1          | \$209,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)               | 1          | \$29,918.92            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 1          | \$55,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BRENTON MORTGAGES, INC.                        | 13         | \$1,008,883.12         | 1.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY        | 29         | \$2,197,239.78         | 3.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB                   | 6          | \$676,130.62           | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CIMARRON MORTGAGE COMPANY                      | 1          | \$42,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                             | 2          | \$172,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION                  | 6          | \$457,281.54           | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLUMBIA NATIONAL INC.                         | 5          | \$255,850.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |

|  |     |                 |        |   |        |    |   |    |
|--|-----|-----------------|--------|---|--------|----|---|----|
| CORINTHIAN MORTGAGE CORPORATION                                    | 2   | \$122,250.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRYWIDE HOME LOANS, INC.                                       | 1   | \$44,331.36     | 0.07%  | 0 | \$0.00 | NA | 0 | \$ |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 4   | \$807,155.44    | 1.26%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 119 | \$10,234,863.84 | 15.95% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST MORTGAGE COMPANY  | 6   | \$397,800.00    | 0.62%  | 0 | \$0.00 | NA | 0 | \$ |
| FORTRESS MORTGAGE, INC.  | 1   | \$123,500.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 1   | \$107,550.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB  | 12  | \$1,239,673.11  | 1.93%  | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY   | 5   | \$440,200.00    | 0.69%  | 0 | \$0.00 | NA | 0 | \$ |
| KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 5   | \$309,703.28    | 0.48%  | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION   | 16  | \$1,221,459.72  | 1.9%   | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION                                 | 5   | \$545,710.11    | 0.85%  | 0 | \$0.00 | NA | 0 | \$ |
| MOLTON, ALLEN AND WILLIAMS CORPORATION                             | 1   | \$56,000.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$ |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 11  | \$862,294.50    | 1.34%  | 0 | \$0.00 | NA | 0 | \$ |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35  | \$3,039,762.98  | 4.74%  | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY                                     | 45  | \$2,768,983.25  | 4.32%  | 0 | \$0.00 | NA | 0 | \$ |



|  |  |     |                 |        |   |        |    |   |    |
|--|--|-----|-----------------|--------|---|--------|----|---|----|
|  | NCB SAVINGS BANK<br>FSB  | 3   | \$264,083.93    | 0.41%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE<br>FINANCE INC.                                   | 6   | \$796,500.00    | 1.24%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS<br>BANK                                       | 3   | \$211,825.13    | 0.33%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3   | \$164,813.97    | 0.26%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PRISM MORTGAGE<br>COMPANY                                      | 12  | \$1,124,900.00  | 1.75%  | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS<br>MORTGAGE, INC.                                      | 31  | \$2,339,059.17  | 3.65%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNSHINE<br>MORTGAGE<br>CORPORATION                            | 5   | \$356,900.00    | 0.56%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNTRUST<br>MORTGAGE INC.                                      | 1   | \$45,200.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS<br>MORTGAGE<br>CORPORATION                             | 18  | \$1,936,895.60  | 3.02%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION        | 1   | \$59,832.29     | 0.09%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TCF MORTGAGE<br>CORPORATION                                    | 7   | \$708,712.70    | 1.1%   | 0 | \$0.00 | NA | 0 | \$ |
|  | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                       | 2   | \$504,700.00    | 0.79%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY                          | 2   | \$81,217.55     | 0.13%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS                       | 14  | \$808,190.02    | 1.26%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED JERSEY<br>BANK  | 6   | \$489,241.13    | 0.76%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL<br>MORTGAGE<br>CORPORATION                           | 1   | \$27,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WACHOVIA BANK,<br>NA   | 20  | \$1,109,554.32  | 1.73%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHTENAW<br>MORTGAGE<br>COMPANY                               | 1   | \$42,500.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable  | 330 | \$25,655,817.11 | 39.98% | 0 | \$0.00 | NA | 0 | \$ |

| Total     |  |  | 800 | \$64,151,884.49 | 100%  | 0 | \$0.00 |    | 0 | \$ |
|-----------|--|--|-----|-----------------|-------|---|--------|----|---|----|
| 31371JPU2 |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.                    | 10  | \$1,629,544.82  | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION               | 4   | \$698,650.00    | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | BANK OF HAWAII   | 13  | \$3,236,937.76  | 7.48% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | CARDINAL<br>FINANCIAL<br>COMPANY                       | 5   | \$594,054.00    | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | CHEVY CHASE<br>SAVINGS BANK FSB                        | 4   | \$654,104.43    | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | CITIMORTGAGE, INC.                                     | 2   | \$140,400.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | COLUMBIA<br>NATIONAL INC.                              | 6   | \$927,698.01    | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | COMMONWEALTH<br>SAVINGS BANK                           | 5   | \$528,750.00    | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | COUNTRYWIDE<br>HOME LOANS, INC.                        | 22  | \$2,301,638.06  | 5.32% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY               | 2   | \$298,179.91    | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | FIRSTTRUST<br>MORTGAGE<br>COMPANY                      | 12  | \$1,656,735.67  | 3.83% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | FORTRESS<br>MORTGAGE, INC.                             | 2   | \$292,802.00    | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 12  | \$1,384,400.00  | 3.2%  | 0 | \$0.00 | NA | 0 | \$ |
|           |  | HIBERNIA NATIONAL<br>BANK                              | 5   | \$609,661.62    | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | HOMESTEAD<br>MORTGAGE<br>COMPANY                       | 2   | \$139,650.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | ICM MORTGAGE<br>CORPORATION                            | 26  | \$3,778,344.36  | 8.73% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | M&T MORTGAGE<br>CORPORATION                            | 3   | \$306,452.64    | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | MARKET STREET<br>MORTGAGE<br>CORPORATION               | 19  | \$3,071,933.55  | 7.1%  | 0 | \$0.00 | NA | 0 | \$ |
|           |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH                | 1   | \$194,000.00    | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | AMERICAN MORTGAGE COMPANY (NAMC)        |            |                        |             |          |               |    |          |           |
|              | NATIONAL CITY MORTGAGE COMPANY          | 5          | \$473,953.43           | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRISM MORTGAGE COMPANY                  | 15         | \$2,405,950.00         | 5.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PROVIDENT BANK OF MARYLAND              | 2          | \$344,400.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | RATE ONE HOME LOANS INC.                | 2          | \$242,750.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SALEM FIVE MORTGAGE CORPORATION         | 7          | \$893,769.63           | 2.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE CORPORATION           | 3          | \$514,900.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION            | 4          | \$473,836.59           | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY         | 7          | \$682,048.43           | 1.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                 | 2          | \$379,203.44           | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY     | 5          | \$918,200.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                       | 6          | \$746,692.84           | 1.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 91         | \$12,771,655.05        | 29.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>304</b> | <b>\$43,291,296.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371JPV0    | ABN AMRO MORTGAGE GROUP, INC.           | 14         | \$1,467,166.66         | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                            | 33         | \$3,283,775.88         | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                          | 29         | \$5,540,921.23         | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BRENTON MORTGAGES, INC.                 | 13         | \$2,002,917.54         | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY              | 10         | \$1,586,015.00         | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY | 51         | \$7,329,318.82         | 1.37%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | CITIMORTGAGE, INC.                                     | 1   | \$252,120.02    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL SAVINGS<br>FA                                 | 2   | \$255,251.56    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYWIDE<br>HOME LOANS, INC.                        | 186 | \$26,285,237.96 | 4.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | CROSSLAND<br>MORTGAGE<br>CORPORATION                   | 1   | \$82,942.88     | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE<br>FINANCIAL<br>CORPORATION                   | 1   | \$149,300.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY               | 91  | \$11,592,939.21 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION                | 7   | \$773,379.28    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTRUST<br>MORTGAGE<br>COMPANY                       | 36  | \$4,876,667.81  | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORTRESS<br>MORTGAGE, INC.                             | 23  | \$3,562,188.41  | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 33  | \$3,998,677.11  | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | GMAC MORTGAGE<br>CORPORATION                           | 12  | \$1,179,134.01  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK<br>SSB                                   | 33  | \$4,840,569.37  | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                   | 16  | \$2,261,946.11  | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE<br>COMPANY                              | 1   | \$230,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESIDE LENDING,<br>INC.                              | 1   | \$76,451.22     | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY                       | 22  | \$2,856,139.50  | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE<br>CORPORATION                            | 61  | \$9,392,487.00  | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDYMAC, INC. DBA<br>LOANWORKS                         | 3   | \$312,236.37    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL<br>INC.                              | 67  | \$8,505,405.23  | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | KAUFMAN AND<br>BROAD MORTGAGE                          | 3   | \$497,671.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY  |     |                 |       |   |        |    |   |  |  |
|--|-----|-----------------|-------|---|--------|----|---|--|--|
| M&T MORTGAGE CORPORATION   | 47  | \$6,458,320.83  | 1.21% | 0 | \$0.00 | NA | 0 |  |  |
| MARKET STREET MORTGAGE CORPORATION                                 | 134 | \$18,474,895.09 | 3.46% | 0 | \$0.00 | NA | 0 |  |  |
| MEMBERS MORTGAGE COMPANY INC.                                      | 5   | \$750,055.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |  |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4   | \$928,820.15    | 0.17% | 0 | \$0.00 | NA | 0 |  |  |
| NATIONAL CITY MORTGAGE COMPANY                                     | 10  | \$1,569,757.71  | 0.29% | 0 | \$0.00 | NA | 0 |  |  |
| NATIONWIDE HOME MORTGAGE COMPANY                                   | 2   | \$287,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |  |
| NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 6   | \$1,199,975.95  | 0.22% | 0 | \$0.00 | NA | 0 |  |  |
| PINE STATE MORTGAGE CORPORATION                                    | 24  | \$3,863,547.49  | 0.72% | 0 | \$0.00 | NA | 0 |  |  |
| PLYMOUTH SAVINGS BANK  | 8   | \$867,600.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |  |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC              | 5   | \$906,989.29    | 0.17% | 0 | \$0.00 | NA | 0 |  |  |
| RATE ONE HOME LOANS INC.   | 4   | \$570,480.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |  |
| REGIONS MORTGAGE, INC.   | 99  | \$14,545,142.26 | 2.72% | 0 | \$0.00 | NA | 0 |  |  |
| SALEM FIVE MORTGAGE CORPORATION                                    | 5   | \$977,950.00    | 0.18% | 0 | \$0.00 | NA | 0 |  |  |
| SUNSHINE MORTGAGE CORPORATION                                      | 93  | \$13,860,370.44 | 2.59% | 0 | \$0.00 | NA | 0 |  |  |
| SYNOVUS MORTGAGE CORPORATION                                       | 237 | \$31,596,700.20 | 5.91% | 0 | \$0.00 | NA | 0 |  |  |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 38  | \$5,113,556.85  | 0.96% | 0 | \$0.00 | NA | 0 |  |  |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TEMPLE-INLAND MORTGAGE CORPORATION        | 3            | \$520,825.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY           | 4            | \$708,802.44            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWN AND COUNTRY MORTGAGE COMPANY         | 1            | \$176,400.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                   | 9            | \$1,282,775.67          | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                         | 230          | \$29,823,656.35         | 5.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                | 1            | \$150,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEBSTER BANK                              | 5            | \$544,399.84            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 2,050        | \$296,153,404.99        | 55.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>3,774</b> | <b>\$534,522,784.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |              |                         |             |          |               |    |          |           |
| 31371JPW8    | ABN AMRO MORTGAGE GROUP, INC.             | 3            | \$243,789.38            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)          | 2            | \$252,450.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                              | 29           | \$2,969,602.73          | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                            | 13           | \$2,366,666.18          | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF NEWPORT                           | 2            | \$168,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1            | \$43,672.14             | 0.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BRENTON MORTGAGES, INC.                   | 56           | \$6,503,011.21          | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY                | 6            | \$578,150.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 40           | \$4,225,403.38          | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CIMARRON MORTGAGE COMPANY                 | 2            | \$295,929.73            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                        | 8            | \$648,150.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION             | 4            | \$239,900.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |

|   |     |                 |        |   |        |    |   |    |
|---|-----|-----------------|--------|---|--------|----|---|----|
| COOPERATIVE MORTGAGE SERVICES, INC.           | 5   | \$596,561.55    | 0.1%   | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRYWIDE HOME LOANS, INC.                  | 89  | \$12,724,207.16 | 2.13%  | 0 | \$0.00 | NA | 0 | \$ |
| CROSSLAND MORTGAGE CORPORATION                | 6   | \$722,950.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$ |
| CROWN MORTGAGE COMPANY                        | 8   | \$1,180,581.76  | 0.2%   | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE FINANCIAL CORPORATION                | 10  | \$1,064,350.00  | 0.18%  | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL FEDERAL TRUST AND SAVINGS BANK      | 5   | \$492,300.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHICAGO NBD MORTGAGE COMPANY            | 698 | \$77,159,465.10 | 12.92% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 25  | \$2,655,087.19  | 0.44%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTAR HOME MORTGAGE CORPORATION             | 9   | \$1,045,779.77  | 0.18%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTRUST MORTGAGE COMPANY                    | 38  | \$4,477,209.15  | 0.75%  | 0 | \$0.00 | NA | 0 | \$ |
| FORTRESS MORTGAGE, INC.                       | 19  | \$2,491,690.51  | 0.42%  | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 79  | \$9,025,663.03  | 1.51%  | 0 | \$0.00 | NA | 0 | \$ |
| GMAC MORTGAGE CORPORATION                     | 33  | \$3,817,579.61  | 0.64%  | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB                             | 158 | \$20,119,905.61 | 3.37%  | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC.                | 8   | \$1,195,963.22  | 0.2%   | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY                    | 129 | \$15,657,653.72 | 2.62%  | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK                               | 58  | \$8,049,025.98  | 1.35%  | 0 | \$0.00 | NA | 0 | \$ |
| HSBC MORTGAGE CORPORATION (USA)               | 20  | \$1,637,908.16  | 0.27%  | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE                                  | 8   | \$1,240,536.00  | 0.21%  | 0 | \$0.00 | NA | 0 | \$ |

|  |   |     |                 |       |   |        |    |   |    |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
|  | CORPORATION   |     |                 |       |   |        |    |   |    |
|  | INDYMAC, INC. DBA<br>LOANWORKS  | 3   | \$478,603.45    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | INLAND MORTGAGE<br>CORPORATION  | 2   | \$103,100.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL<br>INC.   | 78  | \$7,510,461.23  | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE<br>CORPORATION   | 60  | \$6,432,105.50  | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 203 | \$26,116,448.24 | 4.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.   | 7   | \$865,900.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES                        | 8   | \$1,092,497.02  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 5   | \$670,119.98    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 68  | \$8,607,077.65  | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE HOME<br>MORTGAGE<br>COMPANY  | 1   | \$237,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB SAVINGS BANK<br>FSB   | 1   | \$98,753.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.   | 28  | \$3,301,663.04  | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE<br>FINANCE INC.  | 3   | \$515,896.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION  | 5   | \$981,200.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATHFINDER BANK   | 5   | \$328,787.31    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINE STATE<br>MORTGAGE<br>CORPORATION   | 19  | \$2,330,673.69  | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS<br>BANK  | 15  | \$1,942,550.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL                                      | 10  | \$1,445,644.14  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | RESOURCES, LLC                                 |     |                 |       |   |        |    |   |    |
|  | PRISM MORTGAGE COMPANY                         | 11  | \$1,485,960.41  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | RATE ONE HOME LOANS INC.                       | 3   | \$630,670.71    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.                         | 53  | \$7,432,295.75  | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | REPUBLIC BANCORP MORTGAGE INC.                 | 4   | \$493,227.68    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNSHINE MORTGAGE CORPORATION                  | 59  | \$7,575,706.95  | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION                   | 193 | \$20,153,924.96 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 36  | \$3,901,539.73  | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 7   | \$651,900.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE BRANCH BANKING AND TRUST COMPANY           | 1   | \$94,500.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 16  | \$1,979,728.83  | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND COUNTRY MORTGAGE COMPANY              | 3   | \$449,150.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE COMPANY                         | 3   | \$429,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTMARK NATIONAL BANK                        | 22  | \$2,127,482.59  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED JERSEY BANK                             | 2   | \$330,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY            | 6   | \$796,450.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL MORTGAGE CORPORATION                 | 2   | \$165,319.20    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | WACHOVIA BANK, NA                              | 92  | \$12,129,872.22 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHTENAW                                      | 6   | \$860,908.38    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|              | MORTGAGE COMPANY                             |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | Unavailable                                  | 2,216        | \$288,549,699.29        | 48.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>4,827</b> | <b>\$597,185,759.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JPX6    | AEGIS MORTGAGE CORPORATION                   | 6            | \$687,612.96            | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                                 | 2            | \$170,706.70            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3            | \$418,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION           | 4            | \$249,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                               | 1            | \$178,421.97            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BRENTON MORTGAGES, INC.                      | 43           | \$3,500,655.44          | 1.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY                   | 1            | \$125,400.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY      | 13           | \$1,138,919.35          | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                           | 2            | \$122,837.50            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLUMBIA NATIONAL INC.                       | 4            | \$457,750.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CORINTHIAN MORTGAGE CORPORATION              | 2            | \$214,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                 | 23           | \$2,305,696.29          | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CROSSLAND MORTGAGE CORPORATION               | 1            | \$70,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CROWN MORTGAGE COMPANY                       | 4            | \$689,626.62            | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 5            | \$697,328.66            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EXCHANGE FINANCIAL CORPORATION               | 2            | \$156,950.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY           | 305          | \$29,749,817.50         | 13.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTTRUST MORTGAGE COMPANY                  | 9            | \$846,166.95            | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | FORTRESS MORTGAGE, INC.  | 2   | \$298,800.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 9   | \$679,450.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | GMAC MORTGAGE CORPORATION  | 13  | \$1,018,036.12  | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | GN MORTGAGE CORPORATION  | 1   | \$174,409.53    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB  | 53  | \$5,599,514.93  | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY   | 16  | \$1,754,947.68  | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION   | 12  | \$1,250,642.63  | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 23  | \$1,839,091.59  | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 3   | \$388,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 6   | \$743,193.46    | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 102 | \$14,645,181.71 | 6.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 83  | \$8,029,043.84  | 3.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB SAVINGS BANK FSB   | 17  | \$1,375,277.85  | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 12  | \$1,408,567.16  | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.  | 13  | \$2,045,534.00  | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 2   | \$265,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINE STATE MORTGAGE CORPORATION                                    | 5   | \$544,232.50    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 6   | \$591,465.26    | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | PLYMOUTH SAVINGS BANK                          |              |                         |             |          |               |    |          |           |
|              | PRISM MORTGAGE COMPANY                         | 25           | \$2,641,275.00          | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PROVIDENT BANK OF MARYLAND                     | 1            | \$190,100.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.                         | 20           | \$2,868,221.76          | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | REPUBLIC BANCORP MORTGAGE INC.                 | 1            | \$134,311.72            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 16           | \$1,866,336.00          | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 42           | \$3,478,790.52          | 1.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 8            | \$950,171.42            | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 3            | \$361,108.89            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 9            | \$917,774.50            | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                        | 4            | \$542,882.32            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK                             | 11           | \$982,917.84            | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY            | 3            | \$422,800.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                              | 8            | \$595,225.68            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                     | 8            | \$1,290,856.95          | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 1,005        | \$119,642,107.51        | 54.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1,972</b> | <b>\$221,316,258.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |              |                         |             |          |               |    |          |           |
| 31371JQ64    | AMSOUTH BANK                                   | 1            | \$103,379.59            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 63           | \$6,964,336.42          | 10.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTEX HOME MORTGAGE                           | 8            | \$967,201.31            | 1.51%       | 0        | \$0.00        | NA | 0        | \$        |

|  |    |                |        |   |        |    |   |    |
|--|----|----------------|--------|---|--------|----|---|----|
| CHASE MANHATTAN MORTGAGE CORPORATION                               | 15 | \$1,754,253.94 | 2.75%  | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRYWIDE HOME LOANS, INC.                                       | 25 | \$2,285,711.39 | 3.58%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HORIZON HOME LOAN CORPORATION                                | 17 | \$2,031,850.16 | 3.18%  | 0 | \$0.00 | NA | 0 | \$ |
| FLAGSTAR BANK, FSB   | 5  | \$523,823.32   | 0.82%  | 0 | \$0.00 | NA | 0 | \$ |
| GMAC MORTGAGE CORPORATION  | 57 | \$6,593,936.93 | 10.32% | 0 | \$0.00 | NA | 0 | \$ |
| HIBERNIA NATIONAL BANK   | 8  | \$808,693.76   | 1.27%  | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE LENDING, INC.   | 8  | \$888,614.33   | 1.39%  | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE CORPORATION   | 1  | \$164,664.00   | 0.26%  | 0 | \$0.00 | NA | 0 | \$ |
| INLAND MORTGAGE CORPORATION  | 2  | \$194,000.00   | 0.3%   | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION   | 3  | \$278,693.55   | 0.44%  | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION                                 | 5  | \$750,713.52   | 1.18%  | 0 | \$0.00 | NA | 0 | \$ |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3  | \$309,857.91   | 0.49%  | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY                                     | 11 | \$1,264,514.07 | 1.98%  | 0 | \$0.00 | NA | 0 | \$ |
| OHIO SAVINGS BANK  | 3  | \$356,562.19   | 0.56%  | 0 | \$0.00 | NA | 0 | \$ |
| OLD KENT MORTGAGE COMPANY  | 6  | \$852,050.00   | 1.33%  | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC.   | 4  | \$437,800.00   | 0.69%  | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 4  | \$495,864.13   | 0.78%  | 0 | \$0.00 | NA | 0 | \$ |
| SUNTRUST MORTGAGE INC.   | 19 | \$1,866,117.40 | 2.92%  | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORPORATION                                       | 5  | \$601,650.00   | 0.94%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2          | \$272,869.93           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 6          | \$536,195.12           | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                         | 9          | \$624,572.11           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK                             | 4          | \$624,109.34           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | USAA FEDERAL SAVINGS BANK                      | 22         | \$2,791,981.93         | 4.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 258        | \$28,528,181.27        | 44.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>574</b> | <b>\$63,872,197.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371JQ72    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 17         | \$1,376,834.92         | 2.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTEX HOME MORTGAGE                           | 2          | \$230,750.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION           | 9          | \$812,136.46           | 1.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                             | 11         | \$1,109,446.69         | 2.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMONWEALTH SAVINGS BANK                      | 1          | \$89,856.45            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 7          | \$589,632.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.      | 1          | \$174,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EXCHANGE FINANCIAL CORPORATION                 | 1          | \$87,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY             | 8          | \$644,720.88           | 1.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION            | 17         | \$1,591,179.09         | 3.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST UNION MORTGAGE CORPORATION               | 3          | \$299,603.07           | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTAR HOME MORTGAGE CORPORATION              | 5          | \$478,237.05           | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 4          | \$528,712.42           | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FLAGSTAR BANK,<br>FSB   |            |                        |             |          |               |    |          |           |
|              | GMAC MORTGAGE<br>CORPORATION  | 26         | \$2,531,404.91         | 5.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK<br>SSB  | 3          | \$331,001.61           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESIDE LENDING,<br>INC.   | 12         | \$934,304.04           | 1.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INLAND MORTGAGE<br>CORPORATION  | 1          | \$49,350.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 7          | \$716,991.28           | 1.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 28         | \$2,717,708.43         | 5.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLD KENT<br>MORTGAGE<br>COMPANY   | 14         | \$1,149,816.59         | 2.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS<br>MORTGAGE, INC.   | 8          | \$652,951.18           | 1.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                      | 2          | \$265,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST<br>MORTGAGE INC.   | 8          | \$748,964.32           | 1.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON<br>MORTGAGE<br>COMPANY   | 15         | \$1,049,848.72         | 2.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK<br>NATIONAL BANK  | 2          | \$195,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS  | 8          | \$646,610.52           | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS<br>BANK NA   | 14         | \$1,245,112.28         | 2.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | USAA FEDERAL<br>SAVINGS BANK  | 5          | \$478,400.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK,<br>NA  | 10         | \$525,604.58           | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW<br>MORTGAGE<br>COMPANY  | 1          | \$54,916.34            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 303        | \$27,601,074.80        | 55.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>553</b> | <b>\$49,906,668.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371JRH9    | COUNTRYWIDE HOME LOANS, INC.              | 23        | \$1,915,316.18         | 40.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 33        | \$2,787,070.67         | 59.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>56</b> | <b>\$4,702,386.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JRJ5    | COUNTRYWIDE HOME LOANS, INC.              | 44        | \$3,530,473.86         | 47.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 42        | \$3,864,849.06         | 52.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>86</b> | <b>\$7,395,322.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JRK2    | COUNTRYWIDE HOME LOANS, INC.              | 24        | \$1,171,451.17         | 27.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 36        | \$3,064,310.43         | 72.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>60</b> | <b>\$4,235,761.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JRL0    | COUNTRYWIDE HOME LOANS, INC.              | 14        | \$1,792,153.19         | 16.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 77        | \$9,298,269.98         | 83.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>91</b> | <b>\$11,090,423.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JRP1    | COUNTRYWIDE HOME LOANS, INC.              | 3         | \$130,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3         | \$527,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY        | 6         | \$434,660.43           | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE CORPORATION                 | 4         | \$341,924.13           | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK SSB                         | 3         | \$299,881.93           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | GUILD MORTGAGE COMPANY                    | 1         | \$165,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HIBERNIA NATIONAL BANK                    | 2         | \$214,896.13           | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESIDE LENDING, INC.                    | 4         | \$624,749.27           | 1.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESTEAD MORTGAGE COMPANY                | 3         | \$410,904.35           | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INLAND MORTGAGE CORPORATION               | 1         | \$57,950.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MARKET STREET MORTGAGE CORPORATION        | 9         | \$718,858.24           | 1.68%       | 0        | \$0.00        | NA | 0        | \$        |



|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MEMBERS MORTGAGE COMPANY INC.                                      | 1          | \$64,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 49         | \$4,260,448.40         | 9.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NVR MORTGAGE FINANCE INC.  | 5          | \$928,232.63           | 2.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLYMPIA MORTGAGE CORPORATION                                       | 5          | \$770,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | PLYMOUTH SAVINGS BANK  | 4          | \$536,086.20           | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.   | 1          | \$65,565.99            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION                                 | 1          | \$155,201.60           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BRANCH BANKING AND TRUST COMPANY                               | 1          | \$44,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK  | 1          | \$107,350.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA   | 4          | \$268,243.42           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY                                | 1          | \$142,550.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 274        | \$31,447,939.48        | 73.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>386</b> | <b>\$42,716,442.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JRQ9    | CENTEX HOME MORTGAGE   | 15         | \$2,065,209.53         | 15.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 12         | \$1,320,313.35         | 10.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 1          | \$252,700.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 1          | \$251,916.51           | 1.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 9          | \$970,441.30           | 7.42%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | HOMESIDE LENDING, INC.   | 1          | \$100,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IVANHOE FINANCIAL INC.   | 2          | \$321,000.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | M&T MORTGAGE CORPORATION   | 1          | \$205,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 1          | \$184,322.65           | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RATE ONE HOME LOANS INC.   | 1          | \$134,780.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REPUBLIC BANCORP MORTGAGE INC.                                     | 1          | \$69,600.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 7          | \$731,908.51           | 5.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 2          | \$332,120.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA   | 1          | \$199,375.84           | 1.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA  | 5          | \$483,221.88           | 3.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 43         | \$5,459,703.11         | 41.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>103</b> | <b>\$13,081,612.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JRU0    | AEGIS MORTGAGE CORPORATION   | 1          | \$97,700.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION                                 | 1          | \$59,500.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION                              | 1          | \$119,682.88           | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 3          | \$195,116.06           | 1.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR BANK, FSB   | 5          | \$402,090.10           | 3.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK SSB  | 2          | \$60,169.13            | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4          | \$381,000.00           | 3.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 25         | \$1,264,409.17         | 11.3%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     |            |                        |             |          |               |    |          |           |
|              |  | OLD KENT MORTGAGE COMPANY  | 7          | \$415,032.20           | 3.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SUNTRUST MORTGAGE INC.   | 2          | \$120,680.23           | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 140        | \$8,070,433.76         | 72.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>191</b> | <b>\$11,185,813.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JRX4    |  | CHASE MANHATTAN MORTGAGE CORPORATION                               | 3          | \$405,736.55           | 3.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.   | 1          | \$107,785.92           | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COMMONWEALTH SAVINGS BANK  | 1          | \$120,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                                       | 3          | \$200,825.86           | 1.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GMAC MORTGAGE CORPORATION  | 19         | \$2,464,141.71         | 21.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOMESIDE LENDING, INC.   | 1          | \$50,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | INLAND MORTGAGE CORPORATION  | 2          | \$213,100.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$299,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NVR MORTGAGE FINANCE INC.  | 2          | \$233,950.00           | 2%          | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 5          | \$461,097.69           | 3.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SUNTRUST MORTGAGE INC.   | 1          | \$90,000.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 2          | \$308,538.76           | 2.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 66         | \$6,741,686.56         | 57.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$11,695,863.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JSK1    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 1          | \$18,441.57            | 8.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 2          | \$196,064.12           | 91.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$214,505.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371QXP8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 26         | \$3,613,405.50         | 4.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTEX HOME MORTGAGE   | 15         | \$1,865,523.66         | 2.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.   | 3          | \$370,466.90           | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 57         | \$7,248,061.76         | 9.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE CORPORATION  | 55         | \$6,499,639.57         | 8.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22         | \$2,911,554.20         | 3.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA   | 36         | \$4,667,333.17         | 6.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 310        | \$46,983,274.01        | 63.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>524</b> | <b>\$74,159,258.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371QXQ6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 4          | \$696,467.32           | 1.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTEX HOME MORTGAGE   | 8          | \$952,596.72           | 1.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.   | 10         | \$928,735.81           | 1.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 66         | \$9,122,588.40         | 19.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE CORPORATION  | 11         | \$1,313,014.79         | 2.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INLAND MORTGAGE CORPORATION  | 2          | \$321,182.09           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18         | \$1,830,734.30         | 3.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.   | 1          | \$161,801.86           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA   | 62         | \$6,869,709.68         | 14.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 189        | \$25,720,031.09        | 53.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>371</b> | <b>\$47,916,862.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31371QXR4    | CENTEX HOME MORTGAGE   | 4         | \$403,411.77          | 25.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.   | 6         | \$452,717.52          | 28.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2         | \$172,936.50          | 11.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 6         | \$538,243.28          | 34.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,567,309.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371QXS2    | CENTEX HOME MORTGAGE   | 5         | \$355,839.89          | 81.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.   | 1         | \$78,709.69           | 18.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>6</b>  | <b>\$434,549.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371QXU7    | CENTEX HOME MORTGAGE   | 3         | \$412,158.95          | 22.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.   | 4         | \$246,006.31          | 13.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 9         | \$1,179,957.13        | 64.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,838,122.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371QXV5    | CITIMORTGAGE, INC.   | 2         | \$159,933.36          | 8.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLEET MORTGAGE CORPORATION   | 3         | \$264,868.25          | 13.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 11        | \$1,481,400.61        | 77.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,906,202.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371QXW3    | CITIMORTGAGE, INC.   | 1         | \$46,521.80           | 3.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE CORPORATION  | 9         | \$725,200.00          | 46.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1         | \$74,100.00           | 4.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 9         | \$700,500.94          | 45.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,546,322.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376JUD9    | ABACUS FEDERAL SAVINGS BANK  | 13        | \$1,785,273.47        | 5.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION                            | 4         | \$262,533.80          | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | ADIRONDACK TRUST COMPANY THE                     | 1  | \$39,886.94    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMARILLO NATIONAL BANK                           | 25 | \$1,919,456.56 | 6.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST CREDIT UNION                       | 1  | \$80,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2  | \$351,791.69   | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, TERRELL                  | 4  | \$708,341.94   | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS BANK, F.S.B.                    | 1  | \$80,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | ARVEST MORTGAGE COMPANY                          | 6  | \$657,348.37   | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASIA BANK, N.A.                                  | 1  | \$249,277.50   | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED MORTGAGE INC.                         | 2  | \$189,452.47   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK                                       | 2  | \$129,814.23   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.            | 3  | \$174,778.19   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF LENOX                                    | 1  | \$41,878.63    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                                   | 2  | \$119,808.78   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE CASCADES                             | 3  | \$223,894.81   | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAYTOWN STATE BANK                               | 1  | \$49,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRENTON MORTGAGES, INC.                          | 5  | \$420,273.27   | 1.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BRIDGEWATER SAVINGS BANK                         | 1  | \$54,841.06    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE                      | 2  | \$402,261.69   | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL CENTER, L.L.C.                           | 1  | \$136,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION            | 1  | \$108,189.88   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE BANK                               | 1  | \$99,714.19    | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL TRUST BANK                               | 2  | \$109,886.94   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK AND TRUST COMPANY                  | 3  | \$223,226.77   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 3  | \$186,462.95   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | CITIZENS MORTGAGE CORPORATION                                    |   |              |       |   |        |    |   |    |
|  | CITY NATIONAL BANK OF FORT SMITH                                 | 1 | \$53,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA EQUITIES LTD.   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$40,881.51  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY CREDIT UNION   | 4 | \$331,098.30 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SECURITY BANK  | 2 | \$317,700.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORNELL FINGERLAKES CREDIT UNION                                 | 1 | \$199,422.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK  | 3 | \$222,021.19 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP                | 2 | \$232,323.44 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 6 | \$453,778.63 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | CRESCENT CREDIT UNION  | 2 | \$177,886.88 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES                            | 2 | \$129,626.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                                   | 1 | \$66,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | ESB MORTGAGE COMPANY   | 2 | \$168,586.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXTRACO MORTGAGE   | 2 | \$321,468.25 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMINGTON SAVINGS BANK  | 1 | \$46,864.17  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                        | 1 | \$61,822.81  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA   | 1 | \$251,521.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN                                   | 4 | \$397,500.68 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | ASSOCIATION OF CHARLESTON, SC                |   |              |       |   |        |    |   |    |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON  | 1 | \$111,570.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                        | 2 | \$198,275.04 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION             | 6 | \$554,157.94 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY        | 1 | \$69,795.44  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF AUDRAIN COUNTY        | 1 | \$139,590.88 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HARTFORD              | 1 | \$94,728.44  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HUDSON                | 1 | \$209,393.13 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF OMAHA                 | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SAVINGS BANK FSB, MANHATTAN            | 2 | \$194,928.54 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 2 | \$176,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                                  | 1 | \$37,391.15  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | GEHRKE MORTGAGE CORPORATION                  | 1 | \$64,812.16  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$199,422.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK                       | 1 | \$99,704.50  | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK                    | 3 | \$136,674.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.                   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$722,784.46 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                                  | 1 | \$45,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.                       | 1 | \$98,419.50  | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 3 | \$281,185.04 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |



|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| KEYWORTH MORTGAGE FUNDING CORPORATION                          | 1  | \$67,703.75    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| LA GRANGE STATE BANK   | 1  | \$47,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION  | 3  | \$277,619.41   | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK                                       | 9  | \$1,273,891.57 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN STREET FINANCIAL SERVICES CORP                            | 1  | \$61,820.83    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK MORTGAGE SERVICES                                  | 2  | \$83,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE TRUST & SAVINGS BANK                                | 1  | \$224,356.94   | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS NATIONAL BANK OF WINONA                              | 1  | \$119,657.06   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL LYNCH CREDIT CORPORATION                               | 2  | \$121,728.36   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA FEDERAL SAVINGS BANK                               | 12 | \$1,231,741.82 | 4.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MISSION HILLS MORTGAGE CORPORATION                             | 5  | \$616,831.25   | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| MITCHELL MORTGAGE COMPANY                                      | 3  | \$207,832.39   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| MURRAY FINANCIAL ASSOCIATES INC.                               | 1  | \$49,855.50    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF ALASKA  | 3  | \$523,290.63   | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN SAVINGS BANK AND TRUST                            | 3  | \$278,817.09   | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| NWA FEDERAL CREDIT UNION                                       | 1  | \$123,641.63   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 4  | \$212,448.06   | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES STATE BANK   | 1  | \$79,766.19    | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST  | 2  | \$126,153.06   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | MORTGAGE CORPORATION                   |    |                |       |   |        |    |   |    |
|  | PRIOR LAKE STATE BANK                  | 1  | \$84,757.06    | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.     | 15 | \$1,029,500.58 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION  | 1  | \$164,523.13   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | RAVENNA SAVINGS BANK                   | 1  | \$110,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | RESEARCH FEDERAL CREDIT UNION          | 1  | \$63,500.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKWELL FEDERAL CREDIT UNION          | 1  | \$99,107.88    | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK                               | 1  | \$50,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1  | \$51,853.03    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1  | \$94,130.19    | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE SAVINGS BANK                   | 2  | \$193,129.50   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY MORTGAGE CORPORATION          | 1  | \$60,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SIX RIVERS NATIONAL BANK               | 1  | \$64,812.16    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION          | 7  | \$486,320.54   | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1  | \$49,855.64    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | SWAIN MORTGAGE COMPANY                 | 1  | \$70,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEMPLE-INLAND MORTGAGE CORPORATION     | 1  | \$39,883.12    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK                             | 2  | \$216,090.45   | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL B&T OF SYCAMORE           | 1  | \$59,828.52    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK OF INDIANAPOLIS      | 1  | \$199,415.56   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE TRADERS NATIONAL BANK              | 1  | \$177,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | UNIONBANK  | 1          | \$11,691.12            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UPSTATE FEDERAL CREDIT UNION                     | 1          | \$46,987.79            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY MORTGAGE COMPANY INC.                     | 1          | \$63,276.61            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK                            | 1          | \$107,684.38           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                              | 1          | \$41,879.70            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEOKIE CREDIT UNION                              | 1          | \$37,172.72            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 41         | \$4,664,615.61         | 15.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>310</b> | <b>\$30,045,000.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31376JUF4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.     | 1          | \$220,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABACUS FEDERAL SAVINGS BANK                      | 2          | \$316,807.88           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK OF ILLINOIS                          | 3          | \$334,382.19           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                           | 8          | \$1,272,010.01         | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST CREDIT UNION                       | 3          | \$382,272.25           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2          | \$335,093.88           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL                  | 4          | \$609,580.37           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN SAVINGS BANK, F.S.B.                    | 1          | \$200,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK SSB                                   | 4          | \$618,627.51           | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                          | 11         | \$1,627,917.39         | 1.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED MORTGAGE INC.                         | 16         | \$1,954,263.83         | 1.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.            | 2          | \$392,767.94           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | B.F. GOODRICH EMPLOYEES FED CREDIT UNION         | 1          | \$122,220.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF LENAWEE                                  | 4          | \$521,055.44           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF LENOX                                    | 1          | \$148,912.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1          | \$245,077.19           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | BANK OF SUN PRAIRIE                        |    |                |       |   |        |    |   |    |
|  | BANK OF THE CASCADES                       | 4  | \$490,664.38   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WESTON                             | 2  | \$248,090.44   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENCHMARK MORTGAGE CORPORATION             | 1  | \$164,402.88   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENEFICIAL MUTUAL SAVINGS BANK             | 1  | \$188,885.50   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | BERNVILLE BANK, NA                         | 1  | \$252,551.44   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK CREDIT UNION                     | 1  | \$112,345.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION              | 4  | \$684,368.13   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRIDGEWATER SAVINGS BANK                   | 1  | \$129,119.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE                | 10 | \$1,952,132.82 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGE SAVINGS BANK                     | 1  | \$103,435.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL CENTER, L.L.C.                     | 5  | \$676,654.88   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                            | 2  | \$294,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL BANK                            | 1  | \$202,420.38   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF LAKE OF THE OZARKS         | 1  | \$170,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION      | 1  | \$129,521.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE BANK                         | 1  | \$142,413.50   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL TRUST BANK                         | 2  | \$294,044.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK OF CAMPBELL COUNTY           | 2  | \$235,650.56   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS TRUST BANK MORTGAGE SERVICES INC. | 2  | \$346,642.63   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY LINE MORTGAGE CORPORATION             | 2  | \$269,534.50   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITYWIDE MORTGAGE COMPANY                  | 2  | \$425,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1  | \$252,554.56   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | COASTAL STATES MORTGAGE CORPORATION                              |    |                |       |   |        |    |   |    |
|  | COLUMBIA EQUITIES LTD.   | 2  | \$427,749.44   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 8  | \$1,171,047.82 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL STATE BANK  | 4  | \$587,855.07   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK & TRUST CO.                                       | 1  | \$129,845.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY CREDIT UNION   | 7  | \$982,998.39   | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SECURITY BANK  | 1  | \$102,937.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK   | 3  | \$345,256.12   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK  | 3  | \$522,936.26   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE CO.  | 3  | \$424,742.43   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP                | 2  | \$366,034.81   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 11 | \$1,633,633.82 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF THE PACIFIC                                      | 1  | \$185,490.38   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CRUSADER SAVINGS BANK PASA                                       | 1  | \$201,874.44   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CUNA CREDIT UNION  | 3  | \$417,035.25   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | CURTIS MORTGAGE COMPANY INC.                                     | 1  | \$110,734.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEDHAM INSTITUTION FOR SAVINGS                                   | 1  | \$199,881.88   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DELLWOOD CORPORATION   | 1  | \$206,274.94   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | DRAPER AND KRAMER MORTGAGE CORP.                                 | 1  | \$141,418.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | ENTERPRISE BANK AND TRUST COMPANY                            |   |              |       |   |        |    |   |    |
|  | EXTRACO MORTGAGE   | 3 | \$534,012.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARM CREDIT SERVICES OF AMERICA, FLCA                        | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FEDERAL GUARANTY MORTGAGE COMPANY, INC.                      | 1 | \$148,579.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FFY BANK   | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL FEDERAL TRUST AND SAVINGS BANK                     | 2 | \$227,442.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                                       | 2 | \$233,337.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COUNTY BANK  | 2 | \$344,392.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL LINCOLN BANK                                   | 3 | \$338,101.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON    | 3 | \$340,988.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$172,981.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 2 | \$253,387.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 1 | \$199,884.88 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK  | 4 | \$595,292.06 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK  | 5 | \$648,577.83 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3 | \$480,477.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                                   | 5 | \$861,067.07 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL   | 1 | \$149,711.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | BANK AND TRUST COMPANY                   |   |              |       |   |        |    |   |    |
|  | FIRST NATIONAL BANK OF ANCHORAGE         | 2 | \$521,231.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF AUDRAIN COUNTY    | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HUDSON            | 3 | \$493,459.13 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF OMAHA             | 4 | \$565,569.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF POWELL            | 1 | \$115,931.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$99,939.38  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SAVINGS BANK                       | 1 | \$186,184.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SAVINGS BANK FSB, MANHATTAN        | 4 | \$518,550.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SECURITY BANK OF UTAH NA           | 2 | \$389,967.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 1 | \$128,174.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST WEST MORTGAGE BANKERS LTD.         | 1 | \$219,766.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FITCHBURG SAVINGS BANK, FSB              | 1 | \$204,129.38 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FORT CAMPBELL FEDERAL CREDIT UNION       | 2 | \$318,641.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREEDOM MORTGAGE CORP.                   | 1 | \$134,324.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                              | 1 | \$113,933.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE CORPORATION             | 2 | \$320,890.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | GRANITE BANK                             | 1 | \$111,935.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT NORTHERN FINANCIAL CORPORATION     | 3 | \$520,885.94 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT VALLEY SAVINGS BANK                | 1 | \$122,850.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREYLOCK FEDERAL CREDIT UNION            | 1 | \$107,937.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | GROUP ONE MORTGAGE                         | 2  | \$329,804.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAMPDEN SAVINGS BANK                       | 1  | \$139,115.63   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARRY MORTGAGE COMPANY                     | 2  | \$229,422.44   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK                     | 5  | \$694,016.25   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HIWAY FEDERAL CREDIT UNION                 | 9  | \$1,278,876.27 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOLLIDAY AMERICAN MORTGAGE, L.L.C.         | 1  | \$121,927.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK                  | 2  | \$219,920.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.                 | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE NATIONAL BANK THE                | 1  | \$108,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2  | \$313,317.50   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 1  | \$101,541.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY                | 10 | \$1,518,602.89 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON BANK OF MISSOURI                 | 5  | \$860,865.07   | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON MORTGAGE SERVICES INC.           | 1  | \$126,645.13   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION      | 1  | \$109,933.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE AREA BANK                             | 1  | \$136,148.19   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST                   | 2  | \$441,783.63   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.                 | 4  | \$514,091.69   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                      | 10 | \$1,330,381.70 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY BANK FOR SAVINGS                   | 3  | \$435,400.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK                   | 16 | \$3,017,261.64 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACHIAS SAVINGS BANK                       | 1  | \$111,625.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |



|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | MAIN STREET FINANCIAL SERVICES CORP         | 4  | \$743,876.01   | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2  | \$209,875.75   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES               | 3  | \$519,183.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAYFLOWER COOPERATIVE BANK                  | 1  | \$175,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCCAUGHAN MORTGAGE COMPANY INC.             | 1  | \$120,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS NATIONAL BANK OF WINONA           | 4  | \$727,529.63   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | METROBANK                                   | 1  | \$170,199.44   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIAMI COUNTY NATIONAL BANK                  | 1  | \$159,905.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA FEDERAL SAVINGS BANK            | 22 | \$3,389,132.49 | 3.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ATLANTIC FEDERAL CREDIT UNION           | 1  | \$149,911.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MILLBURY SAVINGS BANK                       | 1  | \$132,921.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MINOTOLA NATIONAL BANK                      | 1  | \$163,903.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION HILLS MORTGAGE CORPORATION          | 2  | \$383,216.94   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | MMS MORTGAGE SERVICES, LTD.                 | 1  | \$120,730.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.                      | 5  | \$775,941.38   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                        | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK            | 1  | \$213,570.50   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MURRAY FINANCIAL ASSOCIATES INC.            | 1  | \$220,366.38   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS BANK                         | 5  | \$557,338.64   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF                            | 9  | \$1,469,442.01 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |

|  | ALASKA   |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | NEW SOUTH FEDERAL SAVINGS BANK                                 | 1 | \$199,762.94   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWBERRY FEDERAL SAVINGS BANK                                  | 1 | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY                               | 7 | \$1,000,675.44 | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN SAVINGS BANK AND TRUST                            | 8 | \$1,182,972.37 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | NWA FEDERAL CREDIT UNION                                       | 1 | \$251,855.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | PASSUMPSIC SAVINGS BANK  | 1 | \$123,928.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENINSULA MORTGAGE BANKERS CORPORATION                         | 4 | \$499,183.82   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK   | 1 | \$113,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 2 | \$334,648.75   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                            | 1 | \$213,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLEASANT PLAINS STATE BANK                                     | 1 | \$100,440.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PLUMAS BANK  | 1 | \$252,546.88   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION                                 | 1 | \$159,857.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | RAVENNA SAVINGS BANK   | 2 | \$275,668.81   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                | 1 | \$128,172.25   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY                            | 1 | \$149,913.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE SAVINGS BANK   | 9 | \$1,464,456.82 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECOND NATIONAL BANK OF WARREN                                 | 2 | \$244,243.44   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY MORTGAGE  | 6 | \$742,248.69   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | CORPORATION                                    |   |                |       |   |        |    |   |    |
|  | SIX RIVERS NATIONAL BANK                       | 2 | \$397,359.06   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL GROUP                            | 2 | \$334,374.94   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. FRANCIS BANK FSB                           | 3 | \$484,948.75   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION                 | 8 | \$1,500,477.07 | 1.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK AND TRUST COMPANY                | 2 | \$280,652.88   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION                  | 1 | \$159,803.06   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | STAR FINANCIAL GROUP, INC.                     | 4 | \$727,316.56   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK & TRUST COMPANY NEW ULM             | 1 | \$119,930.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF CALEDONIA                        | 5 | \$729,780.88   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF CROSS PLAINS                     | 2 | \$314,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF NEW PRAGUE                       | 1 | \$115,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE LAKES                        | 9 | \$1,413,950.50 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING CAPITAL MORTGAGE COMPANY              | 1 | \$145,666.13   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | SWAIN MORTGAGE COMPANY                         | 4 | \$445,127.25   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$239,397.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | TELEPHONE CREDIT UNION N.H.                    | 1 | \$205,378.63   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK                                     | 9 | \$1,165,163.94 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE BANK OF BENNINGTON                         | 1 | \$171,898.44   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                         |             |          |               |    |          |           |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | THE FIRST NATIONAL BANK                 |            |                         |             |          |               |    |          |           |
|              | THE NATIONAL B&T OF SYCAMORE            | 2          | \$317,883.06            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE PFEFFERKORN COMPANY INC.            | 3          | \$312,212.39            | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE RAHWAY SAVINGS INSTITUTE            | 1          | \$118,681.63            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$177,897.56            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRAVERSE MORTGAGE CORPORATION           | 4          | \$565,279.13            | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIONBANK                               | 5          | \$568,570.06            | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK OF UNION                    | 1          | \$133,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED MORTGAGE COMPANY                 | 2          | \$280,979.63            | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 5          | \$666,404.63            | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK                    | 2          | \$359,856.13            | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VAN WERT NATIONAL BANK                  | 5          | \$666,268.63            | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$246,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON CREDIT UNION                 | 1          | \$226,782.50            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$241,382.82            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                     | 1          | \$148,300.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBANCO                               | 1          | \$112,848.25            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$551,346.75            | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WISCONSIN MORTGAGE CORPORATION          | 9          | \$1,267,916.20          | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                      | 1          | \$135,923.56            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1          | \$123,238.69            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 106        | \$16,332,187.50         | 16.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>660</b> | <b>\$100,047,592.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|           |  |    |                |       |   |        |    |   |    |
|-----------|--|----|----------------|-------|---|--------|----|---|----|
| 31376JUH0 | ALPINE BANK OF ILLINOIS  | 6  | \$914,939.69   | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
|           | AMERICAN BANK, N.A.  | 2  | \$237,216.87   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|           | AMERICANA NATIONAL BANK  | 1  | \$159,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|           | ANCHORBANK SSB   | 2  | \$236,727.50   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|           | ARVEST MORTGAGE COMPANY  | 5  | \$606,402.07   | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
|           | ASSOCIATED MORTGAGE INC.   | 16 | \$2,004,060.83 | 4.02% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANK OF LENAWEE  | 2  | \$357,630.13   | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANK OF THE CASCADES   | 4  | \$478,925.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANKWEST   | 1  | \$112,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|           | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                          | 1  | \$161,822.31   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|           | BLACKHAWK CREDIT UNION   | 2  | \$256,600.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|           | BRYN MAWR TRUST COMPANY THE                                      | 2  | \$271,739.81   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|           | BUTTE COMMUNITY BANK   | 1  | \$133,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|           | CARROLLTON BANK  | 1  | \$221,875.50   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|           | CENTRAL TRUST BANK   | 1  | \$109,733.75   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|           | CITIZENS BANK OF CAMPBELL COUNTY                                 | 1  | \$204,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|           | CITIZENS MORTGAGE CORPORATION                                    | 1  | \$165,769.50   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|           | CITY LINE MORTGAGE CORPORATION                                   | 1  | \$242,720.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|           | CITYWIDE MORTGAGE COMPANY  | 2  | \$224,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|           | COLUMBIA EQUITIES LTD.   | 2  | \$370,218.19   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|           | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2  | \$220,476.25   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|           | COMMUNITY SECURITY BANK  | 3  | \$447,879.44   | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|           |  | 3  | \$446,622.38   | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | COMMUNITY STATE BANK   |   |              |       |   |        |    |   |    |
|  | COMMUNITY STATE BANK OF ROCK FALLS                           | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE CO.                                    | 1 | \$135,923.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 1 | \$112,936.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CRUSADER SAVINGS BANK PASA                                   | 4 | \$802,864.32 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUNA CREDIT UNION  | 1 | \$119,932.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEDHAM INSTITUTION FOR SAVINGS                               | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES                        | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | DRAPER AND KRAMER MORTGAGE CORP.                             | 1 | \$236,367.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | EQUITY FINANCIAL GROUP                                       | 2 | \$311,969.94 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERETT MUTUAL SAVINGS BANK                                  | 2 | \$217,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | FEDERAL GUARANTY MORTGAGE COMPANY, INC.                      | 1 | \$199,450.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                                       | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$296,898.44 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                    | 1 | \$137,579.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FLORIDA FUNDING CORPORATION                            | 1 | \$100,095.25 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 3 | \$393,929.19 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | FIRST INTERSTATE BANK                        | 2  | \$210,974.12   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION             | 10 | \$1,373,918.06 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                   | 1  | \$107,120.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DANVILLE              | 2  | \$209,163.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HUDSON                | 2  | \$246,288.31   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF JOLIET                | 1  | \$104,110.63   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO     | 4  | \$712,000.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO              | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SOUTHERN NATIONAL BANK                 | 2  | \$229,700.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREEDOM MORTGAGE CORP.                       | 2  | \$245,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                                 | 1  | \$242,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                                  | 1  | \$101,902.50   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE CORPORATION                 | 1  | \$106,879.56   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT NORTHERN FINANCIAL CORPORATION         | 4  | \$503,116.87   | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | GROUP ONE MORTGAGE                           | 1  | \$218,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT UNION                       | 1  | \$140,511.13   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOLLIDAY AMERICAN MORTGAGE, L.L.C.           | 1  | \$156,664.38   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK                    | 3  | \$358,914.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.                   | 1  | \$127,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK                              | 1  | \$152,816.44   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$130,424.88   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 3  | \$528,750.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |   |              |       |   |        |    |   |    |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | IRWIN UNION BANK AND TRUST COMPANY  |   |              |       |   |        |    |   |    |
|  | J AND J MORTGAGE CORPORATION        | 1 | \$142,122.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY         | 7 | \$939,755.13 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAYS MORTGAGE AND FINANCE COMPANY   | 1 | \$170,904.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON BANK OF MISSOURI          | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | L&N FEDERAL CREDIT UNION            | 2 | \$278,833.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.          | 7 | \$912,377.20 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANCASTER MORTGAGE SERVICES         | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION               | 7 | \$839,635.45 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK            | 3 | \$557,001.63 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAJOR MORTGAGE                      | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES       | 4 | \$533,844.81 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCCAUGHAN MORTGAGE COMPANY INC.     | 1 | \$124,130.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS NATIONAL BANK OF WINONA   | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL MERCHANTS BANK              | 3 | \$454,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | METROBANK                           | 1 | \$220,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIAMI COUNTY NATIONAL BANK          | 1 | \$166,719.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA FEDERAL SAVINGS BANK    | 4 | \$502,559.12 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-AMERICA MORTGAGE CORPORATION    | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION HILLS MORTGAGE              | 2 | \$227,372.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | CORPORATION                                      |   |              |       |   |        |    |   |    |
|  | MORTGAGE CENTER, LLC                             | 2 | \$240,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CLEARING CORPORATION                    | 1 | \$120,182.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.            | 1 | \$175,401.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | MURRAY FINANCIAL ASSOCIATES INC.                 | 3 | \$377,239.88 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF ALASKA                          | 4 | \$794,408.69 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW REPUBLIC SAVINGS BANK                        | 2 | \$304,730.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW SOUTH FEDERAL SAVINGS BANK                   | 2 | \$279,743.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS BANK                             | 1 | \$233,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK            | 2 | \$317,915.88 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY                 | 2 | \$267,087.69 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN SAVINGS BANK AND TRUST              | 2 | \$409,412.87 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING COMPANY                         | 2 | \$203,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | PASSUMPSIC SAVINGS BANK                          | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENINSULA MORTGAGE BANKERS CORPORATION           | 1 | \$100,744.94 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                                     | 2 | \$250,421.19 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK                       | 2 | \$249,429.25 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$169,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | RAVENNA SAVINGS BANK                             | 2 | \$274,684.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND TRUST COMPANY                           | 3 | \$366,868.88 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | SEATTLE SAVINGS BANK                    | 3 | \$673,259.06 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY MORTGAGE CORPORATION           | 3 | \$346,700.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. FRANCIS BANK FSB                    | 1 | \$114,885.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION          | 2 | \$317,665.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION           | 1 | \$134,824.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | STAR FINANCIAL GROUP, INC.              | 2 | \$207,039.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF CALEDONIA                 | 2 | \$323,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF CROSS PLAINS              | 3 | \$528,393.44 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION            | 1 | \$169,793.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | TELEPHONE CREDIT UNION N.H.             | 1 | \$115,736.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK                              | 3 | \$478,887.44 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HONOR STATE BANK                    | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL B&T OF SYCAMORE            | 2 | \$235,875.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE MORTGAGE CORPORATION           | 3 | \$370,950.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIONBANK                               | 1 | \$188,294.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 6 | \$909,510.32 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY NATIONAL BANK                    | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$147,912.56 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | WISCONSIN MORTGAGE CORPORATION          | 5 | \$788,257.70 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1 | \$179,899.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WORLD SAVINGS BANK                      |            |                        |             |          |               |    |          |           |
|              |  | YADKIN VALLEY BANK AND TRUST COMPANY    | 3          | \$371,816.37           | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 76         | \$12,143,903.74        | 23.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>342</b> | <b>\$50,110,241.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31377N4E6    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1          | \$2,678,497.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$2,678,497.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31377N4Y2    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1          | \$995,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$995,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31377N6A2    |  | ARCS COMMERCIAL MORTGAGE COMPANY        | 1          | \$2,405,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$2,405,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31382JTS0    |  | BANCMORTGAGE FINANCIAL CORPORATION      | 81         | \$12,017,343.74        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$12,017,343.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31382TV30    |  | Unavailable                             | 10         | \$730,553.16           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$730,553.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31382TV48    |  | Unavailable                             | 3          | \$271,178.17           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$271,178.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31383KTA5    |  | NATIONAL CITY MORTGAGE COMPANY          | 6          | \$476,058.53           | 68.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 3          | \$220,508.54           | 31.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$696,567.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31383XSX8    |  | UNITED JERSEY BANK                      | 16         | \$952,531.99           | 95.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 1          | \$50,000.00            | 4.99%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,002,531.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |

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|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31383YCQ8    |  | Unavailable                             | 1         | \$55,900.43            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$55,900.43</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31384F4X2    |  | HOMESIDE LENDING, INC.                  | 1         | \$115,612.81           | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 84        | \$10,864,311.94        | 98.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>85</b> | <b>\$10,979,924.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31384HHE6    |  | Unavailable                             | 5         | \$373,461.77           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$373,461.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31384K6B7    |  | FIRST UNION MORTGAGE CORPORATION        | 22        | \$1,821,836.85         | 75.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 7         | \$596,837.16           | 24.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$2,418,674.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31384LRH9    |  | SUNTRUST MORTGAGE INC.                  | 10        | \$1,106,029.08         | 15.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 59        | \$5,983,497.04         | 84.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$7,089,526.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31384LRK2    |  | SUNTRUST MORTGAGE INC.                  | 7         | \$865,850.00           | 22.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 28        | \$3,054,040.79         | 77.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$3,919,890.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31384LRN6    |  | SUNTRUST MORTGAGE INC.                  | 6         | \$642,181.79           | 40.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 12        | \$934,774.49           | 59.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,576,956.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31384M4D1    |  | NAVY FEDERAL CREDIT UNION               | 40        | \$4,499,880.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$4,499,880.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31384M4E9    |  | NAVY FEDERAL CREDIT UNION               | 23        | \$2,109,767.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,109,767.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31384M4G4    |  | NAVY FEDERAL CREDIT UNION               | 11        | \$1,107,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,107,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31384NS27    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 33        | \$3,000,071.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,000,071.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384NS35    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 31         | \$2,000,244.43         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$2,000,244.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384RVQ1    |  | PNC MORTGAGE<br>CORP. OF AMERICA              | 5          | \$291,453.23           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$291,453.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384S3A5    |  | Unavailable                                   | 28         | \$1,679,874.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$1,679,874.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SW88    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 53         | \$6,533,786.25         | 98.16%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                   | 2          | \$122,520.00           | 1.84%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$6,656,306.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SW96    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 112        | \$10,292,579.49        | 99.33%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                   | 1          | \$69,200.00            | 0.67%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>113</b> | <b>\$10,361,779.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SXA2    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 59         | \$4,264,715.45         | 96.38%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                   | 1          | \$160,000.00           | 3.62%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$4,424,715.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SXC8    |  | Unavailable                                   | 68         | \$6,501,327.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$6,501,327.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SXD6    |  | Unavailable                                   | 29         | \$1,710,492.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$1,710,492.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UAQ7    |  | HSBC MORTGAGE<br>CORPORATION (USA)            | 23         | \$3,363,614.35         | 48.06%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                   | 26         | \$3,635,859.64         | 51.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$6,999,473.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UAR5    |  | HSBC MORTGAGE<br>CORPORATION (USA)            | 12         | \$1,891,623.66         | 64.29%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                   | 8          | \$1,050,538.24         | 35.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,942,161.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31384VGB2    | Unavailable                                      | 4         | \$305,861.28          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>4</b>  | <b>\$305,861.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384WP38    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 52        | \$5,087,220.65        | 73.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 21        | \$1,808,177.23        | 26.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>73</b> | <b>\$6,895,397.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384WP46    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17        | \$2,310,150.00        | 84.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 3         | \$418,000.00          | 15.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,728,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384WP53    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18        | \$1,164,275.13        | 89.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 1         | \$140,000.00          | 10.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,304,275.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384WPN4    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14        | \$643,685.10          | 63.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 8         | \$367,713.09          | 36.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,011,398.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384WQ78    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION     | 9         | \$1,347,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,347,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384WQ86    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION     | 19        | \$3,076,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,076,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384WQV5    | Unavailable                                      | 6         | \$315,321.80          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>6</b>  | <b>\$315,321.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384WQX1    | Unavailable                                      | 12        | \$841,224.96          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b> | <b>\$841,224.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384WXL9    | NAVY FEDERAL CREDIT UNION           | 58         | \$8,000,791.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>58</b>  | <b>\$8,000,791.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384WXM7    | NAVY FEDERAL CREDIT UNION           | 95         | \$13,501,107.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>95</b>  | <b>\$13,501,107.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384WXN5    | NAVY FEDERAL CREDIT UNION           | 98         | \$14,000,574.59        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>98</b>  | <b>\$14,000,574.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XL89    | CROSSLAND MORTGAGE CORPORATION      | 3          | \$191,929.42           | 14.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 21         | \$1,172,199.09         | 85.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>24</b>  | <b>\$1,364,128.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XMA3    | Unavailable                         | 11         | \$1,160,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,160,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XYA0    | WACHOVIA BANK, NA                   | 71         | \$4,321,599.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>71</b>  | <b>\$4,321,599.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YKU9    | FIRST HORIZON HOME LOAN CORPORATION | 55         | \$7,035,926.06         | 46.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 66         | \$7,964,326.42         | 53.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>121</b> | <b>\$15,000,252.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385BN84    | FIRST HORIZON HOME LOAN CORPORATION | 58         | \$7,453,748.27         | 74.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 20         | \$2,546,456.78         | 25.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>78</b>  | <b>\$10,000,205.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385BN92    | FIRST HORIZON HOME LOAN CORPORATION | 32         | \$2,097,049.49         | 53.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 27         | \$1,820,531.19         | 46.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>59</b>  | <b>\$3,917,580.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385BPA7    | FIRST HORIZON HOME LOAN CORPORATION | 61         | \$7,506,887.43         | 50.04%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                             | 59         | \$7,493,599.82         | 49.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$15,000,487.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385BPC3    |  | FIRST HORIZON HOME LOAN CORPORATION     | 54         | \$8,146,334.23         | 81.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 13         | \$1,854,288.40         | 18.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$10,000,622.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385BPK5    |  | FIRST HORIZON HOME LOAN CORPORATION     | 34         | \$3,051,093.38         | 76.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 14         | \$949,079.79           | 23.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$4,000,173.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385BW27    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53         | \$3,929,990.00         | 87.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$550,849.68           | 12.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$4,480,839.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385BWW1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45         | \$6,131,260.00         | 77.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 11         | \$1,824,697.28         | 22.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$7,955,957.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385C2E2    |  | FIRST NATIONWIDE MORTGAGE CORPORATION   | 73         | \$11,408,353.51        | 53.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 65         | \$10,015,312.34        | 46.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$21,423,665.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385C2F9    |  | FIRST NATIONWIDE MORTGAGE CORPORATION   | 99         | \$14,239,269.68        | 39.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 155        | \$22,167,228.64        | 60.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>254</b> | <b>\$36,406,498.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385C2G7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION   | 32         | \$3,473,277.94         | 37.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 44         | \$5,747,323.15         | 62.33%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>76</b>  | <b>\$9,220,601.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385CK36    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16         | \$1,820,119.88         | 73%         | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$673,313.84           | 27%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,493,433.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385CK69    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 31         | \$4,036,224.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,036,224.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385CK77    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 39         | \$3,648,984.87         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$3,648,984.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385CLP6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 69         | \$6,988,970.00         | 96.96%      | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$218,792.29           | 3.04%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$7,207,762.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385CTA1    |  | USAA FEDERAL<br>SAVINGS BANK                  | 24         | \$3,363,462.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,363,462.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385CU35    |  | USAA FEDERAL<br>SAVINGS BANK                  | 45         | \$6,321,623.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$6,321,623.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385CU76    |  | USAA FEDERAL<br>SAVINGS BANK                  | 18         | \$2,101,484.63         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,101,484.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385CW66    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION   | 22         | \$2,815,257.17         | 21.59%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                   | 79         | \$10,227,061.16        | 78.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>101</b> | <b>\$13,042,318.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385CW74    |  |   | 14         | \$1,572,114.23         | 20.13%      | 0        | \$0.00        | NA | 0        |  |

|              |                                       |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST NATIONWIDE MORTGAGE CORPORATION |            |                        |             |          |               |    |          |           |
|              | Unavailable                           | 59         | \$6,236,704.80         | 79.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>73</b>  | <b>\$7,808,819.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385CW90    | FIRST NATIONWIDE MORTGAGE CORPORATION | 4          | \$362,048.98           | 26.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 9          | \$1,016,229.96         | 73.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>13</b>  | <b>\$1,378,278.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385CYP2    | FIRST NATIONWIDE MORTGAGE CORPORATION | 6          | \$786,700.00           | 38.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 10         | \$1,237,515.53         | 61.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>16</b>  | <b>\$2,024,215.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DMH1    | GE CAPITAL MORTGAGE SERVICES          | 10         | \$1,029,356.36         | 63.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 4          | \$598,535.22           | 36.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$1,627,891.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DMK4    | GE CAPITAL MORTGAGE SERVICES          | 42         | \$4,639,197.66         | 64.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 21         | \$2,535,792.07         | 35.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>63</b>  | <b>\$7,174,989.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DML2    | GE CAPITAL MORTGAGE SERVICES          | 14         | \$1,184,600.50         | 76.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 4          | \$367,287.34           | 23.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>18</b>  | <b>\$1,551,887.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DMN8    | GE CAPITAL MORTGAGE SERVICES          | 12         | \$1,554,132.21         | 30.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 23         | \$3,469,883.02         | 69.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>35</b>  | <b>\$5,024,015.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DPJ4    | INLAND MORTGAGE CORPORATION           | 32         | \$4,430,316.73         | 28.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 69         | \$11,059,850.00        | 71.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>101</b> | <b>\$15,490,166.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                       |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385DPM7    |  | INLAND MORTGAGE CORPORATION           | 56         | \$6,507,141.72         | 49.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 51         | \$6,722,679.28         | 50.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>107</b> | <b>\$13,229,821.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DPN5    |  | INLAND MORTGAGE CORPORATION           | 11         | \$1,156,412.14         | 33.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 19         | \$2,269,967.59         | 66.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>30</b>  | <b>\$3,426,379.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DPQ8    |  | INLAND MORTGAGE CORPORATION           | 12         | \$1,089,400.00         | 59.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 8          | \$749,430.00           | 40.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>20</b>  | <b>\$1,838,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DQN4    |  | HIBERNIA NATIONAL BANK                | 214        | \$26,919,860.04        | 92.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 17         | \$2,330,350.71         | 7.97%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>231</b> | <b>\$29,250,210.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DQT1    |  | HIBERNIA NATIONAL BANK                | 209        | \$24,580,092.76        | 91.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 19         | \$2,170,906.34         | 8.12%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>228</b> | <b>\$26,750,999.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DQU8    |  | HIBERNIA NATIONAL BANK                | 40         | \$4,807,515.51         | 95.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 2          | \$203,407.36           | 4.06%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>42</b>  | <b>\$5,010,922.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DQW4    |  | HIBERNIA NATIONAL BANK                | 12         | \$1,221,837.66         | 90.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 1          | \$134,592.28           | 9.92%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,356,429.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DYB1    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 38         | \$2,800,497.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>38</b>  | <b>\$2,800,497.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385E2D0    |  | FIRST-CITIZENS BANK & TRUST COMPANY   | 14         | \$1,000,888.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$1,000,888.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385E2E8    |  | FIRST-CITIZENS BANK & TRUST           | 12         | \$1,004,391.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              | COMPANY                             |            |                        |             |          |               |    |          |  |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,004,391.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385E2H1    | FIRST-CITIZENS BANK & TRUST COMPANY | 8          | \$1,000,375.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,000,375.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385EB24    | PENNSYLVANIA HOUSING FINANCE AGENCY | 71         | \$6,869,338.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>71</b>  | <b>\$6,869,338.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385EBY4    | PENNSYLVANIA HOUSING FINANCE AGENCY | 144        | \$12,523,336.83        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>144</b> | <b>\$12,523,336.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385EBZ1    | PENNSYLVANIA HOUSING FINANCE AGENCY | 187        | \$15,584,501.30        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>187</b> | <b>\$15,584,501.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385EFU8    | CITIMORTGAGE, INC.                  | 12         | \$1,806,170.50         | 60.2%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 8          | \$1,194,051.87         | 39.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$3,000,222.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385EHH5    | Unavailable                         | 13         | \$772,447.23           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$772,447.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385ELF4    | CITIMORTGAGE, INC.                  | 5          | \$989,635.03           | 56.06%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 4          | \$775,582.19           | 43.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,765,217.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385ELG2    | CITIMORTGAGE, INC.                  | 21         | \$3,886,845.11         | 76.3%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 9          | \$1,207,278.17         | 23.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$5,094,123.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385ELL1    | CITIMORTGAGE, INC.                  | 2          | \$110,581.31           | 7.89%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 12         | \$1,290,191.81         | 92.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$1,400,773.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385ELQ0    | CITIMORTGAGE, INC.                  | 8          | \$530,573.02           | 36.18%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 13         | \$935,771.86           | 63.82%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$1,466,344.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                            |            |                        |             |          |               |    |          |           |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385ELR8    | CITIMORTGAGE, INC.         | 24         | \$1,362,302.02         | 23.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 66         | \$4,328,488.82         | 76.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>90</b>  | <b>\$5,690,790.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385ELS6    | CITIMORTGAGE, INC.         | 9          | \$534,848.74           | 11.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 72         | \$4,139,902.25         | 88.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>81</b>  | <b>\$4,674,750.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385ELT4    | CITIMORTGAGE, INC.         | 7          | \$845,941.61           | 11.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 39         | \$6,515,966.99         | 88.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>46</b>  | <b>\$7,361,908.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385ELU1    | Unavailable                | 161        | \$27,522,353.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>161</b> | <b>\$27,522,353.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385ELW7    | Unavailable                | 98         | \$10,310,853.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>98</b>  | <b>\$10,310,853.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385ELY3    | CITIMORTGAGE, INC.         | 9          | \$1,418,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>9</b>   | <b>\$1,418,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385ELZ0    | CITIMORTGAGE, INC.         | 1          | \$121,000.00           | 5.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 14         | \$2,189,953.60         | 94.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>15</b>  | <b>\$2,310,953.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385ETJ8    | ICM MORTGAGE CORPORATION   | 25         | \$2,482,123.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>25</b>  | <b>\$2,482,123.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EWU9    | FLEET MORTGAGE CORPORATION | 16         | \$2,016,969.92         | 8.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 151        | \$22,985,410.80        | 91.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>167</b> | <b>\$25,002,380.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EWW5    | FLEET MORTGAGE CORPORATION | 28         | \$3,322,093.70         | 22.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 96         | \$11,679,194.85        | 77.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>124</b> | <b>\$15,001,288.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EWY1    | FLEET MORTGAGE CORPORATION | 10         | \$1,238,798.62         | 24.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 33         | \$3,761,889.25         | 75.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>43</b>  | <b>\$5,000,687.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EX79    | FLEET MORTGAGE CORPORATION | 61         | \$6,712,066.79         | 33.56%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                            |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                | 104        | \$13,289,102.84        | 66.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>165</b> | <b>\$20,001,169.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EXA2    |  | FLEET MORTGAGE CORPORATION | 7          | \$969,139.32           | 8.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 75         | \$11,031,433.67        | 91.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>82</b>  | <b>\$12,000,572.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EXC8    |  | FLEET MORTGAGE CORPORATION | 7          | \$1,188,559.19         | 3.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 226        | \$33,814,889.10        | 96.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>233</b> | <b>\$35,003,448.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EXG9    |  | FLEET MORTGAGE CORPORATION | 18         | \$2,754,555.84         | 9.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 168        | \$25,247,995.11        | 90.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>186</b> | <b>\$28,002,550.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EXH7    |  | FLEET MORTGAGE CORPORATION | 23         | \$3,679,570.25         | 18.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 119        | \$16,322,196.63        | 81.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>142</b> | <b>\$20,001,766.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EXJ3    |  | FLEET MORTGAGE CORPORATION | 76         | \$9,832,384.70         | 49.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 75         | \$10,168,708.43        | 50.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>151</b> | <b>\$20,001,093.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EXN4    |  | FLEET MORTGAGE CORPORATION | 2          | \$290,000.00           | 5.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 38         | \$4,784,287.00         | 94.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>40</b>  | <b>\$5,074,287.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EXY0    |  | FLEET MORTGAGE CORPORATION | 19         | \$1,386,753.74         | 6.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 270        | \$18,614,889.83        | 93.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>289</b> | <b>\$20,001,643.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EXZ7    |  | FLEET MORTGAGE CORPORATION | 30         | \$1,963,209.39         | 19.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 130        | \$8,037,243.00         | 80.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>160</b> | <b>\$10,000,452.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EYD5    |  | FLEET MORTGAGE CORPORATION | 13         | \$1,808,520.00         | 7.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 156        | \$23,192,870.66        | 92.77%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                     | <b>169</b> | <b>\$25,001,390.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31385EYF0    |  | FLEET MORTGAGE CORPORATION          | 33         | \$4,283,909.11         | 28.56%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 77         | \$10,716,341.42        | 71.44%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>110</b> | <b>\$15,000,250.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31385EZ51    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 10         | \$1,000,300.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,000,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31385FE28    |  | FIRST UNION MORTGAGE CORPORATION    | 217        | \$27,269,619.98        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>217</b> | <b>\$27,269,619.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31385FE44    |  | FIRST UNION MORTGAGE CORPORATION    | 309        | \$34,103,535.50        | 99.1%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 3          | \$310,333.96           | 0.9%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>312</b> | <b>\$34,413,869.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31385FEY8    |  | FIRST UNION MORTGAGE CORPORATION    | 1          | \$70,276.04            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>1</b>   | <b>\$70,276.04</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31385FGE0    |  | Unavailable                         | 384        | \$45,792,755.85        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>384</b> | <b>\$45,792,755.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31385FGH3    |  | Unavailable                         | 69         | \$8,348,331.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>69</b>  | <b>\$8,348,331.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31385FGJ9    |  | Unavailable                         | 58         | \$5,738,894.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>58</b>  | <b>\$5,738,894.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31385FH41    |  | COLUMBIA NATIONAL INC.              | 35         | \$4,164,363.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>35</b>  | <b>\$4,164,363.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31385FHZ2    |  | COLUMBIA NATIONAL INC.              | 85         | \$11,198,576.68        | 97.16%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 4          | \$326,800.00           | 2.84%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>89</b>  | <b>\$11,525,376.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31385FN77    |  |                                     | 9          | \$1,446,310.11         | 6.57%       | 0        | \$0.00        | NA | 0        |  |

|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | FLAGSTAR BANK,<br>FSB          |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                    | 111        | \$20,554,731.93        | 93.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>120</b> | <b>\$22,001,042.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31385FN85    |  | FLAGSTAR BANK,<br>FSB          | 48         | \$6,264,014.38         | 70.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 20         | \$2,656,124.05         | 29.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>68</b>  | <b>\$8,920,138.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31385FPN0    |  | FLAGSTAR BANK,<br>FSB          | 12         | \$1,295,602.46         | 11.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 60         | \$9,553,465.30         | 88.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>72</b>  | <b>\$10,849,067.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31385FR24    |  | Unavailable                    | 29         | \$3,272,741.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$3,272,741.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31385FR32    |  | Unavailable                    | 17         | \$713,448.75           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$713,448.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31385FRK4    |  | INDYMAC, INC. DBA<br>LOANWORKS | 40         | \$6,237,373.73         | 16.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 220        | \$30,591,056.93        | 83.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>260</b> | <b>\$36,828,430.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31385FRL2    |  | INDYMAC, INC. DBA<br>LOANWORKS | 13         | \$1,603,162.00         | 4.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 232        | \$31,329,109.97        | 95.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>245</b> | <b>\$32,932,271.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31385FRM0    |  | INDYMAC, INC. DBA<br>LOANWORKS | 12         | \$1,083,060.00         | 2.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 424        | \$52,336,076.92        | 97.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>436</b> | <b>\$53,419,136.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31385FRQ1    |  | INDYMAC, INC. DBA<br>LOANWORKS | 5          | \$684,154.50           | 28.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 18         | \$1,730,165.23         | 71.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$2,414,319.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31385FRT5    |  | INDYMAC, INC. DBA<br>LOANWORKS | 1          | \$143,055.00           | 5.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 22         | \$2,544,567.05         | 94.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$2,687,622.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |



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|              |  |                                     |            |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31385FRZ1    |  | Unavailable                         | 16         | \$2,002,799.59        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$2,002,799.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FS64    |  | Unavailable                         | 8          | \$716,988.73          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$716,988.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FT63    |  | FIRST HORIZON HOME LOAN CORPORATION | 20         | \$2,179,453.95        | 44.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 21         | \$2,773,200.46        | 55.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>41</b>  | <b>\$4,952,654.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FVA1    |  | FIRST HORIZON HOME LOAN CORPORATION | 19         | \$2,809,514.59        | 28.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 55         | \$7,190,223.46        | 71.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>74</b>  | <b>\$9,999,738.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FVE3    |  | FIRST HORIZON HOME LOAN CORPORATION | 17         | \$2,270,283.59        | 75.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 7          | \$729,662.13          | 24.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$2,999,945.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385G2B9    |  | COUNTRYWIDE HOME LOANS, INC.        | 18         | \$2,044,607.82        | 25.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 49         | \$6,125,196.68        | 74.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>67</b>  | <b>\$8,169,804.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385G2R4    |  | COUNTRYWIDE HOME LOANS, INC.        | 13         | \$738,608.38          | 12.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 87         | \$5,349,991.43        | 87.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>100</b> | <b>\$6,088,599.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385G2S2    |  | Unavailable                         | 6          | \$398,329.36          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$398,329.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385G2U7    |  | COUNTRYWIDE HOME LOANS, INC.        | 4          | \$822,715.25          | 67.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 2          | \$389,341.87          | 32.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,212,057.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385G2X1    |  | Unavailable                         | 14         | \$1,602,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,602,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385G3F9    |  | Unavailable                         | 9          | \$1,285,025.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |           |                       |             |          |               |    |          |  |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,285,025.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385G3K8    |  | Unavailable                  | 62        | \$8,347,971.81        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>62</b> | <b>\$8,347,971.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385G3L6    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$365,821.92          | 11.24%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 31        | \$2,887,468.54        | 88.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>36</b> | <b>\$3,253,290.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385G3S1    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$111,799.12          | 8.27%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 13        | \$1,239,597.45        | 91.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,351,396.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385G3X0    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$57,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 35        | \$1,949,030.90        | 97.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>36</b> | <b>\$2,006,030.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385G3Y8    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$607,153.63          | 9.66%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 87        | \$5,677,196.07        | 90.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>98</b> | <b>\$6,284,349.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385G3Z5    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$107,044.00          | 4.47%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 42        | \$2,288,552.14        | 95.53%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$2,395,596.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385G4D3    |  | Unavailable                  | 74        | \$6,554,476.74        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>74</b> | <b>\$6,554,476.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385G4L5    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$470,700.00          | 14.74%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 21        | \$2,722,378.95        | 85.26%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$3,193,078.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385G4M3    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$266,246.17          | 8.14%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 46        | \$3,003,274.00        | 91.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>50</b> | <b>\$3,269,520.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385G4V3    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$316,486.37          | 18.45%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 14        | \$1,398,818.14        | 81.55%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                              |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,715,304.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385G5C4    |  | Unavailable                  | 13         | \$1,091,386.94         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,091,386.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385G5J9    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,574,868.96         | 18.76%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 109        | \$15,484,108.18        | 81.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$19,058,977.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385G5K6    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,061,615.24         | 16.15%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 111        | \$15,896,855.36        | 83.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$18,958,470.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385G5L4    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$8,747,114.53         | 15.09%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 338        | \$49,235,244.40        | 84.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>410</b> | <b>\$57,982,358.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385G5M2    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$9,028,768.89         | 15.64%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 335        | \$48,711,223.90        | 84.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>406</b> | <b>\$57,739,992.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385G5P5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$496,402.83           | 5.19%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 70         | \$9,073,602.23         | 94.81%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$9,570,005.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385G5R1    |  | Unavailable                  | 14         | \$1,438,263.63         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,438,263.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385G5W0    |  | Unavailable                  | 9          | \$512,309.82           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$512,309.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385G5X8    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,947,843.56         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,947,843.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385G6A7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,053,275.00         | 36.57%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 11         | \$1,826,781.52         | 63.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,880,056.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385GKV5    |  |                              | 23         | \$3,228,696.15         | 16.14%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 102        | \$16,777,380.60        | 83.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$20,006,076.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GL28    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$473,123.62           | 14.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 42         | \$2,892,493.92         | 85.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$3,365,617.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GL36    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$115,200.55           | 2.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 71         | \$4,945,174.81         | 97.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$5,060,375.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GL77    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,403,249.19         | 17.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 98         | \$6,629,637.12         | 82.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$8,032,886.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GLY8    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,123,132.99         | 16.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 144        | \$11,051,459.85        | 83.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$13,174,592.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GLZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$82,655.99            | 2.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 40         | \$3,194,438.24         | 97.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$3,277,094.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GM27    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$60,363.41            | 3.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 15         | \$1,700,387.97         | 96.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,760,751.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GM68    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$300,760.63           | 8.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 27         | \$3,224,668.34         | 91.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,525,428.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GMK7    |  | Unavailable                  | 2          | \$161,654.52           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$161,654.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GMT8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$489,016.19           | 8.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 50         | \$5,221,056.41         | 91.44%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$5,710,072.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385GMU5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$340,541.26           | 30.99%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 6          | \$758,282.84           | 69.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,098,824.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385GMV3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,788,930.81         | 34.92%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 24         | \$3,334,444.93         | 65.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$5,123,375.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385GMW1    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,614,800.70         | 16.52%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 67         | \$8,158,405.09         | 83.48%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$9,773,205.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385GN42    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,200,189.33         | 13.94%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 71         | \$7,411,091.57         | 86.06%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$8,611,280.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385GN59    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,594,357.76         | 13.28%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 114        | \$10,414,222.26        | 86.72%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$12,008,580.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385GN75    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$212,034.77           | 12.05%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 17         | \$1,547,305.69         | 87.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,759,340.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385GNA8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,043,045.99         | 8.07%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 85         | \$11,884,933.79        | 91.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$12,927,979.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385GNP5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$333,963.19           | 3.23%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 84         | \$9,999,123.97         | 96.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$10,333,087.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385GNR1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,055,793.75         | 15.41%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 37         | \$5,794,083.25         | 84.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$6,849,877.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385GNV2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$17,700.00            | 1.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 10         | \$1,456,879.83         | 98.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,474,579.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GNY6    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$514,336.83           | 11.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 47         | \$4,104,063.08         | 88.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$4,618,399.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GPG3    | Unavailable                  | 13         | \$997,401.70           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$997,401.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GQA5    | Unavailable                  | 9          | \$627,975.14           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$627,975.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GQC1    | Unavailable                  | 7          | \$477,728.97           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$477,728.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GQU1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$95,341.72            | 9.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 8          | \$955,159.87           | 90.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,050,501.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GQY3    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,219,723.42         | 16.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 132        | \$20,817,682.77        | 83.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>165</b> | <b>\$25,037,406.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GR63    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$32,484.83            | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 56         | \$5,141,222.97         | 99.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$5,173,707.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GRD8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$143,000.00           | 8.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 19         | \$1,620,148.94         | 91.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,763,148.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GRE6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$119,752.69           | 9.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 7          | \$1,119,783.55         | 90.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,239,536.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GRL0    |                              | 19         | \$1,186,620.45         | 6.37%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                       |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC.          |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                           | 270        | \$17,447,132.27        | 93.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>289</b> | <b>\$18,633,752.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GRM8    |  | COUNTRYWIDE HOME LOANS, INC.          | 9          | \$898,679.98           | 17.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 34         | \$4,159,982.27         | 82.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>43</b>  | <b>\$5,058,662.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GRS5    |  | COUNTRYWIDE HOME LOANS, INC.          | 5          | \$595,975.00           | 28.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 19         | \$1,471,385.57         | 71.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>24</b>  | <b>\$2,067,360.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GRT3    |  | COUNTRYWIDE HOME LOANS, INC.          | 1          | \$27,000.00            | 1.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 27         | \$1,467,336.62         | 98.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>28</b>  | <b>\$1,494,336.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GRU0    |  | COUNTRYWIDE HOME LOANS, INC.          | 17         | \$1,151,074.00         | 16.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 89         | \$5,923,871.90         | 83.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>106</b> | <b>\$7,074,945.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GRX4    |  | COUNTRYWIDE HOME LOANS, INC.          | 5          | \$693,872.00           | 8.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 48         | \$7,023,681.84         | 91.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>53</b>  | <b>\$7,717,553.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GS54    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 3          | \$341,128.98           | 9.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 27         | \$3,173,698.52         | 90.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>30</b>  | <b>\$3,514,827.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GS70    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 2          | \$287,549.90           | 7.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 25         | \$3,499,742.60         | 92.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>27</b>  | <b>\$3,787,292.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GSB1    |  | Unavailable                           | 28         | \$3,620,802.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>28</b>  | <b>\$3,620,802.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GSN5    |  | COUNTRYWIDE HOME LOANS, INC.          | 6          | \$624,574.26           | 18.29%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 20         | \$2,791,067.62         | 81.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,415,641.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GT79    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,409,051.86         | 29.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 65         | \$10,611,757.91        | 70.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$15,020,809.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GTF1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$471,319.63           | 9.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 68         | \$4,478,847.89         | 90.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$4,950,167.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GTG9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$82,463.86            | 3.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 39         | \$2,055,181.86         | 96.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$2,137,645.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GTL8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$535,450.00           | 13.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 30         | \$3,573,859.65         | 86.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$4,109,309.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GTP9    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$1,769,797.30         | 23.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 84         | \$5,701,792.81         | 76.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$7,471,590.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GTQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$2,172,020.00         | 12.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 241        | \$14,960,399.77        | 87.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>277</b> | <b>\$17,132,419.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GTR5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$175,510.00           | 8.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 38         | \$1,984,230.62         | 91.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$2,159,740.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GTW4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,573,360.00         | 10.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 88         | \$13,681,069.60        | 89.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$15,254,429.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GU93    |  | COUNTRYWIDE HOME LOANS, INC. | 225        | \$28,014,853.45        | 73.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 68         | \$9,990,138.91         | 26.29%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                              |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                              | <b>293</b> | <b>\$38,004,992.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385GUF9    |  | Unavailable                  | 27         | \$2,516,167.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,516,167.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385GUJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,579,895.15         | 9.82%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 112        | \$14,512,868.83        | 90.18%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$16,092,763.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385GUT9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$91,000.00            | 4.45%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 17         | \$1,955,662.48         | 95.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,046,662.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385GUU6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$672,924.00           | 39.53%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 15         | \$1,029,300.21         | 60.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,702,224.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385GUV4    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$1,845,300.00         | 35.4%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 50         | \$3,367,071.56         | 64.6%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$5,212,371.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385GUW2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$647,323.00           | 11.32%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 81         | \$5,070,229.18         | 88.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$5,717,552.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385GUZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$7,699,182.03         | 26.93%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 152        | \$20,888,388.59        | 73.07%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>208</b> | <b>\$28,587,570.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385GV68    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$126,075.00           | 9.96%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 18         | \$1,139,437.09         | 90.04%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,265,512.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385GVA9    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,277,720.81         | 34.77%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 77         | \$9,900,991.15         | 65.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$15,178,711.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385GVH4    |  |                              | 72         | \$8,989,840.00         | 61.2%       | 0        | \$0.00        | NA | 0        |  |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 43         | \$5,699,672.87         | 38.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$14,689,512.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GVY7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$489,320.23           | 13.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 29         | \$3,214,792.12         | 86.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$3,704,112.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GVZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$652,967.54           | 17.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 19         | \$3,043,426.42         | 82.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,696,393.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GW42    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$132,800.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 35         | \$5,658,147.04         | 97.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,790,947.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GWB6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$416,469.64           | 5.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 111        | \$6,627,440.35         | 94.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$7,043,909.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GWD2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$620,356.60           | 8.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 52         | \$6,307,327.45         | 91.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$6,927,684.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GWL4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$88,000.00            | 3.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 18         | \$2,166,024.77         | 96.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,254,024.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GWW2    |  | Unavailable                  | 30         | \$2,676,252.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$2,676,252.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GX25    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$1,970,993.32         | 13.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 110        | \$12,312,991.55        | 86.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$14,283,984.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GX33    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,734,309.91         | 11.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 225        | \$21,345,723.07        | 88.64%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                              | <b>250</b> | <b>\$24,080,032.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385GX58    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,545,682.05         | 17.83%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 94         | \$11,734,660.74        | 82.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$14,280,342.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385GX66    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,825,070.82         | 11.58%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 240        | \$29,198,493.60        | 88.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>278</b> | <b>\$33,023,564.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385GX74    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,153,379.18         | 6.75%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 135        | \$15,941,627.11        | 93.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$17,095,006.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385GXL3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,216,808.00         | 12.24%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 93         | \$8,724,252.23         | 87.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$9,941,060.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385GXP4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$182,165.00           | 12.19%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 12         | \$1,312,766.52         | 87.81%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,494,931.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385GXQ2    |  | Unavailable                  | 18         | \$2,959,516.83         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,959,516.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385GXW9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$71,000.00            | 5.55%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 18         | \$1,208,272.77         | 94.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,279,272.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385GY24    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$497,835.00           | 10.09%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 33         | \$4,435,650.76         | 89.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$4,933,485.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385GY40    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$131,150.00           | 1.11%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 82         | \$11,660,218.20        | 98.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$11,791,368.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385GYQ1    |  |                              | 3          | \$306,731.12           | 4.91%       | 0        | \$0.00        | NA | 0        |  |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 48         | \$5,940,791.46         | 95.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$6,247,522.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GYR9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,742,405.17         | 12.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 90         | \$12,389,207.36        | 87.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$14,131,612.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GYS7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,511,947.25         | 8.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 138        | \$17,285,269.67        | 91.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$18,797,216.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GYT5    |  | Unavailable                  | 29         | \$2,809,645.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,809,645.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GYY4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$608,310.00           | 10.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 74         | \$5,110,509.79         | 89.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$5,718,819.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GYZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$321,975.00           | 5.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 88         | \$5,318,267.20         | 94.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$5,640,242.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GZ31    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$56,741.95            | 15.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 5          | \$319,541.76           | 84.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$376,283.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GZE7    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,343,660.00         | 10.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 109        | \$10,939,930.70        | 89.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$12,283,590.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GZH0    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,388,555.60         | 17.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 158        | \$20,672,523.74        | 82.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$25,061,079.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385GZJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,610,835.00         | 14.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 91         | \$9,245,879.50         | 85.16%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                     | <b>103</b> | <b>\$10,856,714.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385GZU1    |  | COUNTRYWIDE HOME LOANS, INC.        | 4          | \$238,425.00           | 6.61%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 26         | \$3,369,213.02         | 93.39%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$3,607,638.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385HNC2    |  | FIRSTAR HOME MORTGAGE CORPORATION   | 149        | \$7,516,604.18         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>149</b> | <b>\$7,516,604.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385HNG3    |  | FIRSTAR HOME MORTGAGE CORPORATION   | 21         | \$1,031,565.02         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$1,031,565.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385HNH1    |  | SELF HELP VENTURES FUND             | 12         | \$778,659.99           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$778,659.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385JSH2    |  | FIRST HORIZON HOME LOAN CORPORATION | 84         | \$12,452,983.72        | 83.01%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 21         | \$2,548,426.05         | 16.99%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>105</b> | <b>\$15,001,409.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385JTD0    |  | CITIBANK, N. A.                     | 102        | \$6,003,541.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>102</b> | <b>\$6,003,541.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385JTL2    |  | THIRD FEDERAL SAVINGS AND LOAN      | 83         | \$8,074,352.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>83</b>  | <b>\$8,074,352.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385JV21    |  | Unavailable                         | 25         | \$1,768,018.25         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$1,768,018.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385JVJ4    |  | Unavailable                         | 105        | \$17,895,462.46        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>105</b> | <b>\$17,895,462.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385JVN5    |  | Unavailable                         | 34         | \$4,989,657.02         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$4,989,657.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385JVP0    |  | Unavailable                         | 66         | \$8,988,142.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>66</b>  | <b>\$8,988,142.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385JVS4    |  | RBMG INC.                                     | 1          | \$170,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 105        | \$18,205,830.13        | 99.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$18,375,830.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385JVU9    |  | Unavailable                                   | 35         | \$3,929,009.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$3,929,009.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385JVV5    |  | Unavailable                                   | 33         | \$2,217,979.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$2,217,979.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385JW20    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 61         | \$8,454,108.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$8,454,108.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385JW38    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 56         | \$6,090,589.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$6,090,589.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385JWC8    |  | Unavailable                                   | 6          | \$438,517.36           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$438,517.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385JWZ7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 60         | \$7,985,269.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$7,985,269.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385JXF0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 53         | \$7,931,707.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$7,931,707.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385JXH6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 56         | \$7,525,460.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$7,525,460.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385JXU7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 82         | \$12,053,202.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$12,053,202.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385JXV5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 54         | \$7,517,906.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$7,517,906.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385JXY9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 68         | \$9,869,485.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>68</b>  | <b>\$9,869,485.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385JXZ6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 82         | \$11,730,326.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>82</b>  | <b>\$11,730,326.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385K4G7    | Unavailable                                   | 3          | \$304,004.97           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>3</b>   | <b>\$304,004.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385K7G4    | UNION PLANTERS<br>BANK NA                     | 42         | \$3,454,198.74         | 35.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 66         | \$6,265,186.90         | 64.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>108</b> | <b>\$9,719,385.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385K7M1    | UNION PLANTERS<br>BANK NA                     | 44         | \$4,501,649.21         | 44.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 45         | \$5,508,443.28         | 55.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>89</b>  | <b>\$10,010,092.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KBT1    | Unavailable                                   | 6          | \$356,069.96           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>6</b>   | <b>\$356,069.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KDS1    | Unavailable                                   | 5          | \$411,164.30           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>5</b>   | <b>\$411,164.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KLA1    | CENTEX HOME<br>MORTGAGE                       | 52         | \$7,265,204.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>52</b>  | <b>\$7,265,204.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KLB9    | CENTEX HOME<br>MORTGAGE                       | 11         | \$1,600,207.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,600,207.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KPU3    | CENTEX HOME<br>MORTGAGE                       | 14         | \$1,671,236.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,671,236.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KPX7    | CENTEX HOME<br>MORTGAGE                       | 28         | \$1,707,372.69         | 91.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 2          | \$148,953.75           | 8.02%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>30</b>  | <b>\$1,856,326.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                     |           |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385KPY5    | CENTEX HOME MORTGAGE                | 27        | \$1,715,169.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>27</b> | <b>\$1,715,169.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KPZ2    | CENTEX HOME MORTGAGE                | 52        | \$7,019,759.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>52</b> | <b>\$7,019,759.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KQT5    | CENTEX HOME MORTGAGE                | 34        | \$4,663,994.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>34</b> | <b>\$4,663,994.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KYK5    | HOMESIDE LENDING, INC.              | 12        | \$859,963.29           | 19.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 45        | \$3,514,548.58         | 80.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>57</b> | <b>\$4,374,511.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385N3F4    | FIRST HORIZON HOME LOAN CORPORATION | 54        | \$7,658,370.29         | 76.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 16        | \$2,342,447.97         | 23.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>70</b> | <b>\$10,000,818.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385N3H0    | FIRST HORIZON HOME LOAN CORPORATION | 53        | \$7,247,030.07         | 72.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 20        | \$2,753,906.34         | 27.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>73</b> | <b>\$10,000,936.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385N3L1    | FIRST HORIZON HOME LOAN CORPORATION | 45        | \$6,057,698.58         | 60.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 31        | \$3,943,130.09         | 39.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>76</b> | <b>\$10,000,828.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385N3T4    | FIRST HORIZON HOME LOAN CORPORATION | 27        | \$3,542,817.79         | 88.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 6         | \$457,455.67           | 11.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>33</b> | <b>\$4,000,273.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385N3W7    | FIRST HORIZON HOME LOAN CORPORATION | 36        | \$5,326,535.56         | 87.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 7         | \$736,683.18           | 12.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>43</b> | <b>\$6,063,218.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385N3X5    | FIRST HORIZON HOME LOAN CORPORATION | 13         | \$1,417,110.18         | 68.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 4          | \$649,237.56           | 31.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$2,066,347.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385N3Y3    | FIRST HORIZON HOME LOAN CORPORATION | 3          | \$326,394.43           | 31.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 11         | \$699,434.78           | 68.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$1,025,829.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385N5J4    | Unavailable                         | 243        | \$15,953,547.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>243</b> | <b>\$15,953,547.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385N5K1    | Unavailable                         | 133        | \$23,664,283.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>133</b> | <b>\$23,664,283.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385N5R6    | Unavailable                         | 504        | \$83,122,713.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>504</b> | <b>\$83,122,713.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385N5V7    | Unavailable                         | 31         | \$3,592,182.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>31</b>  | <b>\$3,592,182.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385N5Y1    | Unavailable                         | 36         | \$2,414,170.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>36</b>  | <b>\$2,414,170.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385N6C8    | Unavailable                         | 82         | \$12,941,647.10        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>82</b>  | <b>\$12,941,647.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385N6D6    | Unavailable                         | 42         | \$6,315,508.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>42</b>  | <b>\$6,315,508.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385N6E4    | Unavailable                         | 378        | \$60,990,605.11        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>378</b> | <b>\$60,990,605.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NAB5    | UNION PLANTERS BANK NA              | 53         | \$5,883,687.58         | 59.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 38         | \$4,071,840.38         | 40.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>91</b>  | <b>\$9,955,527.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NAG4    | UNION PLANTERS BANK NA              | 64         | \$5,524,001.72         | 68.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 26         | \$2,520,850.52         | 31.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>90</b>  | <b>\$8,044,852.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385NAH2    | UNION PLANTERS<br>BANK NA                 | 49         | \$3,076,803.10         | 72.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 18         | \$1,187,381.81         | 27.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>67</b>  | <b>\$4,264,184.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NBK4    | PNC MORTGAGE<br>CORP. OF AMERICA          | 32         | \$5,000,171.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>32</b>  | <b>\$5,000,171.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NBV0    | PNC MORTGAGE<br>CORP. OF AMERICA          | 36         | \$5,001,015.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>36</b>  | <b>\$5,001,015.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NC49    | Unavailable                               | 5          | \$366,123.90           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>5</b>   | <b>\$366,123.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NEB1    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 81         | \$10,895,938.50        | 72.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 32         | \$4,104,064.58         | 27.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>113</b> | <b>\$15,000,003.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NEC9    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 35         | \$3,591,741.87         | 71.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 13         | \$1,408,645.15         | 28.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>48</b>  | <b>\$5,000,387.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NED7    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 37         | \$5,061,696.91         | 33.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 66         | \$9,938,739.97         | 66.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>103</b> | <b>\$15,000,436.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NEG0    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 76         | \$8,069,750.83         | 53.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 61         | \$6,931,223.24         | 46.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>137</b> | <b>\$15,000,974.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NEH8    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 15         | \$2,065,568.74         | 41.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 23         | \$2,934,775.31         | 58.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>38</b>  | <b>\$5,000,344.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385NEQ8    | FIRST HORIZON HOME LOAN CORPORATION | 21         | \$3,331,158.52         | 69.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 11         | \$1,480,803.03         | 30.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>32</b>  | <b>\$4,811,961.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NET2    | FIRST HORIZON HOME LOAN CORPORATION | 82         | \$6,558,448.66         | 96.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 2          | \$211,441.52           | 3.12%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>84</b>  | <b>\$6,769,890.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NF95    | HOMESIDE LENDING, INC.              | 33         | \$4,062,856.80         | 11.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 218        | \$31,173,202.10        | 88.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>251</b> | <b>\$35,236,058.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NG94    | WESTERNBANK PUERTO RICO             | 13         | \$1,034,133.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,034,133.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NGG8    | HOMESIDE LENDING, INC.              | 3          | \$159,171.00           | 7.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 32         | \$2,075,789.19         | 92.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>35</b>  | <b>\$2,234,960.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NGH6    | HOMESIDE LENDING, INC.              | 6          | \$424,568.41           | 8.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 64         | \$4,348,428.70         | 91.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>70</b>  | <b>\$4,772,997.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NGJ2    | HOMESIDE LENDING, INC.              | 25         | \$1,613,875.54         | 12.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 169        | \$10,830,969.75        | 87.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>194</b> | <b>\$12,444,845.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NGK9    | HOMESIDE LENDING, INC.              | 43         | \$2,831,772.68         | 21.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 169        | \$10,392,759.14        | 78.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>212</b> | <b>\$13,224,531.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NGL7    | HOMESIDE LENDING, INC.              | 19         | \$1,126,041.59         | 13.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 119        | \$7,195,720.92         | 86.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>138</b> | <b>\$8,321,762.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NGM5    |                                     | 8          | \$509,630.29           | 12.46%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOMESIDE LENDING, INC.                  |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                             | 68         | \$3,581,120.92         | 87.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$4,090,751.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NGP8    |  | HOMESIDE LENDING, INC.                  | 22         | \$3,179,740.00         | 13.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 138        | \$20,327,739.96        | 86.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>160</b> | <b>\$23,507,479.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NGS2    |  | HOMESIDE LENDING, INC.                  | 4          | \$183,490.97           | 7.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 40         | \$2,398,701.44         | 92.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$2,582,192.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NGT0    |  | HOMESIDE LENDING, INC.                  | 3          | \$262,750.00           | 5.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 36         | \$4,231,354.77         | 94.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$4,494,104.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NGV5    |  | HOMESIDE LENDING, INC.                  | 9          | \$852,105.00           | 6.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 90         | \$11,572,247.97        | 93.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$12,424,352.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NGW3    |  | HOMESIDE LENDING, INC.                  | 1          | \$54,000.00            | 2.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 18         | \$1,870,215.55         | 97.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,924,215.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NHK8    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 14         | \$1,000,028.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,000,028.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NHL6    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 30         | \$1,673,785.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$1,673,785.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NJD2    |  | CITIMORTGAGE, INC.                      | 72         | \$7,865,238.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$7,865,238.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NJE0    |  | CITIMORTGAGE, INC.                      | 42         | \$4,171,794.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$4,171,794.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385NKU2    |  | CITIMORTGAGE, INC.                            | 28         | \$4,243,414.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,243,414.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NKV0    |  | CITIMORTGAGE, INC.                            | 133        | \$19,625,591.86        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>133</b> | <b>\$19,625,591.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NM63    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 85         | \$10,793,621.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$10,793,621.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NM71    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 40         | \$6,466,019.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$6,466,019.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NN39    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$3,003,078.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,003,078.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NNB1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 71         | \$4,589,227.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$4,589,227.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NNC9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 38         | \$4,547,071.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$4,547,071.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NNL9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22         | \$3,342,076.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,342,076.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NNS4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 94         | \$11,981,111.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$11,981,111.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NNT2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 58         | \$7,216,860.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$7,216,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NNX3    |  |   | 84         | \$11,167,846.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                                     |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$11,167,846.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NQ36    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION   | 15         | \$2,298,653.48         | 45.98%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 17         | \$2,700,994.33         | 54.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,999,647.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NS34    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 76         | \$4,551,840.82         | 22.53%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 247        | \$15,652,145.66        | 77.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>323</b> | <b>\$20,203,986.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NS42    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 48         | \$6,262,316.07         | 30.6%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 100        | \$14,203,665.17        | 69.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>148</b> | <b>\$20,465,981.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NS67    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 41         | \$5,451,655.52         | 26.52%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 109        | \$15,107,398.97        | 73.48%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>150</b> | <b>\$20,559,054.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NSZ3    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 23         | \$3,501,623.87         | 16.36%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 117        | \$17,902,200.89        | 83.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>140</b> | <b>\$21,403,824.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NTF6    |  |   | 59         | \$3,921,137.62         | 24.71%      | 0        | \$0.00        | NA | 0        |  |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) |            |                        |             |          |               |    |          |           |
|              |  | Unavailable  | 179        | \$11,949,428.79        | 75.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>238</b> | <b>\$15,870,566.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385NTJ8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27         | \$3,106,984.06         | 26.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 83         | \$8,806,868.05         | 73.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$11,913,852.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385NTN9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28         | \$2,987,264.20         | 33.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 55         | \$5,934,620.34         | 66.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$8,921,884.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385NUH0    |  | INLAND MORTGAGE CORPORATION  | 2          | \$305,550.00           | 10.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 25         | \$2,694,691.96         | 89.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,000,241.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385NUJ6    |  | INLAND MORTGAGE CORPORATION  | 3          | \$460,200.00           | 25.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 12         | \$1,323,523.00         | 74.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,783,723.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385NW88    |  | SUNTRUST MORTGAGE INC.   | 4          | \$257,972.09           | 18.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 17         | \$1,101,967.33         | 81.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,359,939.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385NW96    |  | SUNTRUST MORTGAGE INC.   | 14         | \$957,464.65           | 12.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 97         | \$6,670,401.16         | 87.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$7,627,865.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385NWD7    |  | THIRD FEDERAL SAVINGS AND LOAN | 92         | \$10,046,797.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>92</b>  | <b>\$10,046,797.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NX79    |  | Unavailable                    | 49         | \$8,337,567.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>49</b>  | <b>\$8,337,567.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NXN4    |  | SUNTRUST MORTGAGE INC.         | 39         | \$2,417,652.08         | 29.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 87         | \$5,766,802.20         | 70.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>126</b> | <b>\$8,184,454.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NY29    |  | GMAC MORTGAGE CORPORATION      | 134        | \$19,623,788.94        | 82.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 29         | \$4,230,362.49         | 17.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>163</b> | <b>\$23,854,151.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NY37    |  | GMAC MORTGAGE CORPORATION      | 39         | \$5,392,008.68         | 73.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 14         | \$1,938,176.26         | 26.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>53</b>  | <b>\$7,330,184.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NY45    |  | GMAC MORTGAGE CORPORATION      | 57         | \$8,953,569.23         | 92.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 4          | \$741,256.09           | 7.65%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>61</b>  | <b>\$9,694,825.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NY94    |  | GMAC MORTGAGE CORPORATION      | 56         | \$9,396,534.56         | 78.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 16         | \$2,504,824.25         | 21.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>72</b>  | <b>\$11,901,358.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NYD5    |  | GMAC MORTGAGE CORPORATION      | 115        | \$17,086,930.81        | 72.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 40         | \$6,513,234.89         | 27.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>155</b> | <b>\$23,600,165.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NYJ2    |  | GMAC MORTGAGE CORPORATION      | 120        | \$19,146,143.38        | 80.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 28         | \$4,636,262.84         | 19.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>148</b> | <b>\$23,782,406.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NYK9    |  | GMAC MORTGAGE CORPORATION      | 99         | \$14,940,382.53        | 62.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 59         | \$9,092,194.73         | 37.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>158</b> | <b>\$24,032,577.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385NYL7    | GMAC MORTGAGE CORPORATION | 102        | \$13,665,763.37        | 74.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 44         | \$4,723,325.32         | 25.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>146</b> | <b>\$18,389,088.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NYM5    | GMAC MORTGAGE CORPORATION | 75         | \$9,643,894.68         | 53.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 63         | \$8,540,108.85         | 46.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>138</b> | <b>\$18,184,003.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NYQ6    | GMAC MORTGAGE CORPORATION | 51         | \$5,786,483.81         | 63.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 25         | \$3,324,215.11         | 36.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>76</b>  | <b>\$9,110,698.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NYR4    | GMAC MORTGAGE CORPORATION | 71         | \$6,472,120.41         | 72.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 22         | \$2,505,700.38         | 27.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>93</b>  | <b>\$8,977,820.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NYT0    | GMAC MORTGAGE CORPORATION | 37         | \$4,381,694.91         | 82.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 8          | \$915,559.60           | 17.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>45</b>  | <b>\$5,297,254.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NYU7    | GMAC MORTGAGE CORPORATION | 50         | \$5,419,597.92         | 89.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 6          | \$662,631.54           | 10.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>56</b>  | <b>\$6,082,229.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NYV5    | GMAC MORTGAGE CORPORATION | 31         | \$2,583,876.08         | 83.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 4          | \$513,421.12           | 16.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>35</b>  | <b>\$3,097,297.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NYX1    | GMAC MORTGAGE CORPORATION | 121        | \$18,231,490.93        | 75.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 43         | \$5,971,004.52         | 24.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>164</b> | <b>\$24,202,495.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NYY9    | GMAC MORTGAGE CORPORATION | 72         | \$9,102,956.63         | 76.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 20         | \$2,804,305.88         | 23.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>92</b>  | <b>\$11,907,262.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385NYZ6    |  | GMAC MORTGAGE CORPORATION | 37         | \$4,054,167.96         | 83.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 9          | \$807,326.29           | 16.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$4,861,494.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NZA0    |  | GMAC MORTGAGE CORPORATION | 137        | \$20,697,619.20        | 81.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 29         | \$4,636,345.10         | 18.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>166</b> | <b>\$25,333,964.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NZC6    |  | GMAC MORTGAGE CORPORATION | 26         | \$2,585,858.61         | 85.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 4          | \$422,000.00           | 14.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$3,007,858.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NZD4    |  | GMAC MORTGAGE CORPORATION | 37         | \$5,212,248.75         | 81.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 8          | \$1,159,013.71         | 18.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$6,371,262.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NZE2    |  | GMAC MORTGAGE CORPORATION | 87         | \$10,518,603.78        | 77.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 22         | \$2,984,386.73         | 22.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>109</b> | <b>\$13,502,990.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NZG7    |  | GMAC MORTGAGE CORPORATION | 55         | \$7,664,695.00         | 53.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 37         | \$6,747,872.28         | 46.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$14,412,567.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NZJ1    |  | GMAC MORTGAGE CORPORATION | 105        | \$15,829,158.72        | 81.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 23         | \$3,550,213.98         | 18.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>128</b> | <b>\$19,379,372.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NZM4    |  | GMAC MORTGAGE CORPORATION | 21         | \$1,467,499.60         | 62.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 10         | \$880,109.18           | 37.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$2,347,608.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NZT9    |  | GMAC MORTGAGE CORPORATION | 135        | \$19,404,100.78        | 77.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 36         | \$5,477,046.35         | 22.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>171</b> | <b>\$24,881,147.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NZV4    |  | Unavailable               | 4          | \$293,913.19           | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |                            |  |            |                        |             |          |               |    |          |  |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |                            |  | <b>4</b>   | <b>\$293,913.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NZW2    | Unavailable                |  | 9          | \$481,743.99           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            |  | <b>9</b>   | <b>\$481,743.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NZX0    | Unavailable                |  | 4          | \$248,511.06           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            |  | <b>4</b>   | <b>\$248,511.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385P2J2    | WESTERNBANK<br>PUERTO RICO |  | 12         | \$1,023,662.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            |  | <b>12</b>  | <b>\$1,023,662.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385P2K9    | UNION PLANTERS<br>BANK NA  |  | 43         | \$4,023,679.52         | 46.54%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                |  | 44         | \$4,622,334.48         | 53.46%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            |  | <b>87</b>  | <b>\$8,646,014.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385P2T0    | UNION PLANTERS<br>BANK NA  |  | 25         | \$2,968,310.00         | 34.21%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                |  | 41         | \$5,707,180.75         | 65.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            |  | <b>66</b>  | <b>\$8,675,490.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385P2U7    | UNION PLANTERS<br>BANK NA  |  | 32         | \$2,814,455.04         | 66.44%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                |  | 14         | \$1,421,356.85         | 33.56%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            |  | <b>46</b>  | <b>\$4,235,811.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385P3X0    | Unavailable                |  | 40         | \$2,858,557.99         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            |  | <b>40</b>  | <b>\$2,858,557.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385P4E1    | Unavailable                |  | 45         | \$3,794,698.04         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            |  | <b>45</b>  | <b>\$3,794,698.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385P4F8    | Unavailable                |  | 66         | \$6,167,511.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            |  | <b>66</b>  | <b>\$6,167,511.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385P4W1    | Unavailable                |  | 581        | \$72,164,512.25        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            |  | <b>581</b> | <b>\$72,164,512.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385P4X9    | Unavailable                |  | 305        | \$28,077,165.77        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            |  | <b>305</b> | <b>\$28,077,165.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385P4Y7    | Unavailable                |  | 118        | \$10,685,330.22        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            |  | <b>118</b> | <b>\$10,685,330.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385P5A8    | Unavailable                |  | 20         | \$1,032,997.93         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |  |           |                        |             |          |               |    |          |  |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,032,997.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385PFA7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST        | 27        | \$3,844,405.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,844,405.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385PFG4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST        | 23        | \$3,090,332.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,090,332.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385PG40    |  | Unavailable  | 4         | \$273,571.46           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$273,571.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385PGA6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST        | 70        | \$10,232,999.72        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>70</b> | <b>\$10,232,999.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385PGC2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST        | 62        | \$5,754,602.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>62</b> | <b>\$5,754,602.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385PGX6    |  | Unavailable  | 6         | \$383,981.90           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$383,981.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385PMB7    |  | NEIGHBORHOOD<br>HOUSING SERVICES<br>OF AMERICA, INC. | 21        | \$1,923,118.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,923,118.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385PP65    |  | NAVY FEDERAL<br>CREDIT UNION                         | 32        | \$4,075,425.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>32</b> | <b>\$4,075,425.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385PP99    |  | NAVY FEDERAL<br>CREDIT UNION                         | 58        | \$9,000,350.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>58</b> | <b>\$9,000,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385PQC1    |  | NAVY FEDERAL<br>CREDIT UNION                         | 9         | \$1,059,073.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,059,073.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385PQP2    |  | AEGIS MORTGAGE<br>CORPORATION                        | 1         | \$39,600.00            | 1.34%       | 0        | \$0.00        | NA | 0        |  |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable   | 34         | \$2,907,431.35         | 98.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$2,947,031.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385PS47    |  | Unavailable   | 4          | \$295,813.98           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$295,813.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385PS70    |  | CITIMORTGAGE, INC.  | 39         | \$4,492,102.64         | 56.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 32         | \$3,507,784.81         | 43.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$7,999,887.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385PS96    |  | CITIMORTGAGE, INC.  | 13         | \$1,311,750.30         | 32.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 23         | \$2,723,485.51         | 67.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,035,235.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385PTJ3    |  | CITIMORTGAGE, INC.  | 50         | \$3,405,349.36         | 67.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 24         | \$1,669,978.35         | 32.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$5,075,327.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385PTP9    |  | CITIMORTGAGE, INC.  | 17         | \$1,246,835.74         | 61.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 9          | \$788,200.00           | 38.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,035,035.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385PU85    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 22         | \$1,514,450.00         | 33.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 44         | \$2,976,616.98         | 66.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$4,491,066.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385PU93    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 44         | \$2,536,736.87         | 22.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 138        | \$8,635,267.95         | 77.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>182</b> | <b>\$11,172,004.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385PV27    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 3          | \$480,638.25           | 43.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 7          | \$624,428.43           | 56.51%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,105,066.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31385PV43    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19         | \$2,641,700.00         | 32.92%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 40         | \$5,383,902.07         | 67.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$8,025,602.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31385PV68    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4          | \$539,629.87           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$539,629.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31385PV84    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43         | \$5,276,250.00         | 30.09%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 90         | \$12,258,994.46        | 69.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>133</b> | <b>\$17,535,244.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31385PVG6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8          | \$931,920.48           | 12.41%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 46         | \$6,579,874.44         | 87.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$7,511,794.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31385PVH4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 71         | \$3,639,529.39         | 31.57%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 140        | \$7,890,299.93         | 68.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>211</b> | <b>\$11,529,829.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31385PVM3    |  | NAMCO ASSET MANAGEMENT   | 42         | \$6,862,100.00         | 31.31%      | 0        | \$0.00        | NA | 0        |  |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |           |
|              |  | Unavailable  | 93         | \$15,052,271.25        | 68.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$21,914,371.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385PVQ4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34         | \$4,966,146.53         | 26.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 91         | \$13,748,983.14        | 73.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$18,715,129.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385PVU5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10         | \$1,414,689.22         | 29.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 26         | \$3,426,808.91         | 70.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,841,498.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385PVW1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 76         | \$8,010,497.52         | 39.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 115        | \$12,482,761.45        | 60.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>191</b> | <b>\$20,493,258.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385PVY7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13         | \$1,646,846.87         | 35.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 22         | \$3,003,850.91         | 64.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$4,650,697.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385PWC4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE                | 8          | \$1,177,150.00         | 29.37%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COMPANY (NAMC)   |            |                        |             |          |               |    |          |           |
|              |  | Unavailable  | 17         | \$2,831,336.07         | 70.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,008,486.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385PWD2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8          | \$699,250.00           | 25.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 22         | \$1,995,496.43         | 74.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$2,694,746.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385PZU1    |  | REGIONS MORTGAGE, INC.   | 50         | \$4,000,218.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$4,000,218.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385QA28    |  | CHASE MANHATTAN MORTGAGE CORPORATION                               | 36         | \$5,227,071.78         | 22.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 135        | \$17,738,039.57        | 77.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>171</b> | <b>\$22,965,111.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385QA36    |  | CHASE MANHATTAN MORTGAGE CORPORATION                               | 63         | \$7,448,022.68         | 34%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 110        | \$14,459,359.17        | 66%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>173</b> | <b>\$21,907,381.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385QA44    |  | CHASE MANHATTAN MORTGAGE CORPORATION                               | 46         | \$6,085,747.42         | 27.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 125        | \$15,915,796.09        | 72.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>171</b> | <b>\$22,001,543.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385QA51    |  | CHASE MANHATTAN MORTGAGE CORPORATION                               | 35         | \$4,308,800.91         | 30.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 91         | \$9,902,958.84         | 69.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$14,211,759.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385QA69    |  | CHASE MANHATTAN MORTGAGE CORPORATION                               | 24         | \$2,775,875.40         | 12.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 160        | \$19,133,382.51        | 87.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>184</b> | <b>\$21,909,257.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |



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|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385QA93    | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$2,126,154.84         | 39.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 25         | \$3,190,790.07         | 60.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$5,316,944.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QAR3    | REPUBLIC BANCORP MORTGAGE INC.       | 128        | \$15,100,458.68        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>128</b> | <b>\$15,100,458.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QAX0    | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$5,565,947.09         | 38.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 57         | \$8,881,100.60         | 61.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>100</b> | <b>\$14,447,047.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QB35    | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$4,143,096.68         | 51.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 30         | \$3,908,487.10         | 48.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>59</b>  | <b>\$8,051,583.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QB43    | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$6,590,577.03         | 30.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 116        | \$14,865,417.76        | 69.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>163</b> | <b>\$21,455,994.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QB50    | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$4,042,829.23         | 34.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 58         | \$7,536,581.12         | 65.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>88</b>  | <b>\$11,579,410.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QB68    | CHASE MANHATTAN MORTGAGE CORPORATION | 63         | \$7,137,971.04         | 33.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 103        | \$14,062,443.23        | 66.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>166</b> | <b>\$21,200,414.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QB92    | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$1,902,431.56         | 24.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 57         | \$5,915,896.36         | 75.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>73</b>  | <b>\$7,818,327.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QBB7    |                                      | 13         | \$1,309,744.38         | 77.59%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                          | 3          | \$378,347.75           | 22.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,688,092.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31385QBC5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,021,428.38         | 49.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 14         | \$1,047,113.48         | 50.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$2,068,541.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31385QBD3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,381,650.61         | 80.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 3          | \$329,297.76           | 19.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,710,948.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31385QBE1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$7,321,533.73         | 74.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 22         | \$2,472,953.62         | 25.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>88</b>  | <b>\$9,794,487.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31385QBF8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$1,512,383.65         | 26.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 43         | \$4,296,675.11         | 73.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>65</b>  | <b>\$5,809,058.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31385QBG6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$630,660.48           | 29.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 16         | \$1,479,509.61         | 70.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$2,110,170.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31385QBN1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$9,214,467.57         | 39.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 89         | \$14,208,718.48        | 60.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>148</b> | <b>\$23,423,186.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31385QBT8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$4,183,030.59         | 71.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 15         | \$1,687,954.28         | 28.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$5,870,984.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385QBY7    | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$9,159,989.50         | 41.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 92         | \$12,716,623.63        | 58.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>157</b> | <b>\$21,876,613.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QC26    | Unavailable                          | 53         | \$2,770,436.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>53</b>  | <b>\$2,770,436.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QCC4    | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$1,784,991.80         | 14.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 103        | \$10,803,664.61        | 85.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>120</b> | <b>\$12,588,656.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QCD2    | NCB SAVINGS BANK FSB                 | 19         | \$1,040,049.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$1,040,049.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QCE0    | Unavailable                          | 17         | \$1,957,972.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$1,957,972.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QCF7    | WASHTENAW MORTGAGE COMPANY           | 1          | \$59,962.71            | 5.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 16         | \$958,140.76           | 94.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$1,018,103.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QCT7    | Unavailable                          | 43         | \$2,894,986.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>43</b>  | <b>\$2,894,986.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QCU4    | Unavailable                          | 199        | \$12,659,279.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>199</b> | <b>\$12,659,279.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QCV2    | Unavailable                          | 13         | \$1,838,385.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,838,385.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QCZ3    | RBMG INC.                            | 1          | \$89,320.00            | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 50         | \$7,013,839.89         | 98.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>51</b>  | <b>\$7,103,159.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QD74    | Unavailable                          | 138        | \$22,248,059.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>138</b> | <b>\$22,248,059.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QDA7    | RBMG INC.                            | 1          | \$79,955.16            | 2.05%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                   | 59         | \$3,816,612.77         | 97.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$3,896,567.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QDD1    |  | Unavailable                                   | 16         | \$1,532,938.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,532,938.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QDE9    |  | Unavailable                                   | 34         | \$4,354,096.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$4,354,096.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QDK5    |  | RBMG INC.                                     | 1          | \$64,000.00            | 2.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 40         | \$2,663,662.53         | 97.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$2,727,662.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QDU3    |  | Unavailable                                   | 116        | \$12,691,116.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$12,691,116.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QDV1    |  | Unavailable                                   | 39         | \$2,250,927.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$2,250,927.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QDX7    |  | Unavailable                                   | 39         | \$2,589,317.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$2,589,317.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QDZ2    |  | Unavailable                                   | 153        | \$24,921,973.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>153</b> | <b>\$24,921,973.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QJ94    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$2,361,294.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,361,294.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QK27    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 60         | \$8,535,203.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$8,535,203.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QKF8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48         | \$2,791,442.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$2,791,442.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QKH4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 108        | \$12,418,132.14        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$12,418,132.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QKJ0    |  |   | 75         | \$9,529,843.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$9,529,843.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385QKP6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 103        | \$12,913,344.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>103</b> | <b>\$12,913,344.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385QKQ4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 81         | \$8,698,899.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$8,698,899.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385QKV3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$1,316,670.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,316,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385QKX9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 43         | \$2,912,535.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$2,912,535.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385QKY7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31         | \$1,638,018.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$1,638,018.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385QL83    |  | USAA FEDERAL<br>SAVINGS BANK                  | 16         | \$2,185,100.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,185,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385QLB6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 139        | \$17,005,761.50        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>139</b> | <b>\$17,005,761.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385QLG5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 66         | \$9,095,364.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$9,095,364.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385QLZ3    |  | USAA FEDERAL<br>SAVINGS BANK                  | 20         | \$3,141,008.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,141,008.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385QMK5    | USAA FEDERAL SAVINGS BANK               | 11           | \$1,398,230.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>11</b>    | <b>\$1,398,230.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QMS8    | USAA FEDERAL SAVINGS BANK               | 29           | \$4,283,158.66          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>29</b>    | <b>\$4,283,158.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QMV1    | USAA FEDERAL SAVINGS BANK               | 51           | \$6,946,454.75          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>51</b>    | <b>\$6,946,454.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QP48    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 117          | \$15,607,732.53         | 88.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 14           | \$2,089,035.81          | 11.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>131</b>   | <b>\$17,696,768.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QR20    | OHIO SAVINGS BANK                       | 2            | \$241,473.16            | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 306          | \$38,670,936.87         | 99.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>308</b>   | <b>\$38,912,410.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QR38    | Unavailable                             | 47           | \$5,166,901.21          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>47</b>    | <b>\$5,166,901.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QRS3    | Unavailable                             | 14           | \$1,683,184.53          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>14</b>    | <b>\$1,683,184.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QRW4    | OHIO SAVINGS BANK                       | 1            | \$204,204.76            | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 114          | \$18,867,929.20         | 98.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>115</b>   | <b>\$19,072,133.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QRX2    | OHIO SAVINGS BANK                       | 17           | \$2,163,567.56          | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 1,212        | \$189,451,419.09        | 98.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1,229</b> | <b>\$191,614,986.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QRY0    | OHIO SAVINGS BANK                       | 10           | \$1,064,179.04          | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 1,139        | \$157,886,555.54        | 99.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1,149</b> | <b>\$158,950,734.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QRZ7    | OHIO SAVINGS BANK                       | 1            | \$135,723.86            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 1,087        | \$147,696,177.02        | 99.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1,088</b> | <b>\$147,831,900.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                |           |                        |             |          |               |    |          |           |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385QU26    | Unavailable                    | 21        | \$1,530,799.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>21</b> | <b>\$1,530,799.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QUG5    | DLJ MORTGAGE CAPITAL INC.      | 25        | \$1,407,299.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>25</b> | <b>\$1,407,299.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QUQ3    | DLJ MORTGAGE CAPITAL INC.      | 25        | \$3,022,348.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>25</b> | <b>\$3,022,348.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QUS9    | DLJ MORTGAGE CAPITAL INC.      | 64        | \$5,962,178.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>64</b> | <b>\$5,962,178.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QUW0    | DLJ MORTGAGE CAPITAL INC.      | 20        | \$1,302,840.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>20</b> | <b>\$1,302,840.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QUX8    | DLJ MORTGAGE CAPITAL INC.      | 11        | \$580,108.62           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>11</b> | <b>\$580,108.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QVE9    | Unavailable                    | 68        | \$10,877,280.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>68</b> | <b>\$10,877,280.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QVL3    | UNIVERSAL MORTGAGE CORPORATION | 13        | \$1,462,238.64         | 81.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 2         | \$321,198.64           | 18.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>15</b> | <b>\$1,783,437.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QWF5    | NCB SAVINGS BANK FSB           | 68        | \$5,705,598.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>68</b> | <b>\$5,705,598.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QWG3    | NCB SAVINGS BANK FSB           | 74        | \$5,921,893.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>74</b> | <b>\$5,921,893.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QWH1    | NCB SAVINGS BANK FSB           | 33        | \$3,034,802.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>33</b> | <b>\$3,034,802.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QWL2    | NCB SAVINGS BANK FSB           | 53        | \$3,256,557.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                   |            |                        |             |          |               |    |          |  |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                   | <b>53</b>  | <b>\$3,256,557.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385QWM0    |  | NCB SAVINGS BANK<br>FSB           | 56         | \$5,806,114.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>56</b>  | <b>\$5,806,114.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385QWP3    |  | COMMONWEALTH<br>SAVINGS BANK      | 29         | \$3,661,338.12         | 54.28%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 26         | \$3,084,373.51         | 45.72%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>55</b>  | <b>\$6,745,711.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385QWS7    |  | REGIONS<br>MORTGAGE, INC.         | 18         | \$1,440,555.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$1,440,555.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385QWT5    |  | Unavailable                       | 5          | \$348,568.37           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>5</b>   | <b>\$348,568.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385QX98    |  | SUNTRUST<br>MORTGAGE INC.         | 8          | \$543,031.32           | 6.76%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 110        | \$7,485,670.94         | 93.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>118</b> | <b>\$8,028,702.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385QXX5    |  | Unavailable                       | 61         | \$5,606,878.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>61</b>  | <b>\$5,606,878.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385QXY3    |  | REPUBLIC BANCORP<br>MORTGAGE INC. | 114        | \$14,681,588.81        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>114</b> | <b>\$14,681,588.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385QYA4    |  | SUNTRUST<br>MORTGAGE INC.         | 21         | \$1,210,807.12         | 22.99%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 65         | \$4,056,517.70         | 77.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>86</b>  | <b>\$5,267,324.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385QYB2    |  | SUNTRUST<br>MORTGAGE INC.         | 5          | \$318,211.13           | 20.12%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 23         | \$1,263,360.83         | 79.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>28</b>  | <b>\$1,581,571.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385QYM8    |  | SUNTRUST<br>MORTGAGE INC.         | 5          | \$978,520.00           | 5.4%        | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 96         | \$17,130,737.52        | 94.6%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>101</b> | <b>\$18,109,257.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385QYP1    |  |                                   | 3          | \$324,600.00           | 20.4%       | 0        | \$0.00        | NA | 0        |  |



|              |  |                            |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | SUNTRUST MORTGAGE INC.     |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                | 12         | \$1,266,698.15         | 79.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$1,591,298.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                            |            |                        |             |          |               |    |          |           |
| 31385QYT3    |  | SUNTRUST MORTGAGE INC.     | 11         | \$754,276.86           | 11.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 90         | \$5,981,992.77         | 88.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>101</b> | <b>\$6,736,269.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                            |            |                        |             |          |               |    |          |           |
| 31385QYU0    |  | SUNTRUST MORTGAGE INC.     | 8          | \$458,902.89           | 13.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 49         | \$3,037,235.58         | 86.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>57</b>  | <b>\$3,496,138.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                            |            |                        |             |          |               |    |          |           |
| 31385QZ47    |  | FLEET MORTGAGE CORPORATION | 43         | \$3,759,917.58         | 41.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 57         | \$5,240,607.81         | 58.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>100</b> | <b>\$9,000,525.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                            |            |                        |             |          |               |    |          |           |
| 31385QZ54    |  | FLEET MORTGAGE CORPORATION | 30         | \$2,287,821.85         | 38.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 49         | \$3,712,277.71         | 61.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>79</b>  | <b>\$6,000,099.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                            |            |                        |             |          |               |    |          |           |
| 31385QZQ8    |  | FLEET MORTGAGE CORPORATION | 7          | \$752,970.00           | 50.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 5          | \$752,500.00           | 49.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$1,505,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                            |            |                        |             |          |               |    |          |           |
| 31385QZR6    |  | Unavailable                | 38         | \$6,011,851.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>38</b>  | <b>\$6,011,851.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                            |            |                        |             |          |               |    |          |           |
| 31385QZU9    |  | Unavailable                | 122        | \$16,250,848.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>122</b> | <b>\$16,250,848.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                            |            |                        |             |          |               |    |          |           |
| 31385QZW5    |  | FLEET MORTGAGE CORPORATION | 14         | \$2,080,220.00         | 8.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 148        | \$22,922,063.53        | 91.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>162</b> | <b>\$25,002,283.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                            |            |                        |             |          |               |    |          |           |
| 31385RB58    |  | CITIBANK, N. A.            | 175        | \$15,870,739.28        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>175</b> | <b>\$15,870,739.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                            |            |                        |             |          |               |    |          |           |
| 31385RF96    |  | CHASE MANHATTAN MORTGAGE   | 11         | \$1,643,834.61         | 66.27%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                          | 7          | \$836,808.96           | 33.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$2,480,643.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RFM7    |  | Unavailable                          | 13         | \$818,374.19           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$818,374.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RFN5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$260,750.00           | 13.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 15         | \$1,612,191.34         | 86.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$1,872,941.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RFR6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$1,406,168.24         | 11.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 106        | \$11,346,453.69        | 88.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>121</b> | <b>\$12,752,621.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RFT2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$761,508.00           | 7.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 68         | \$9,084,391.47         | 92.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>74</b>  | <b>\$9,845,899.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RFV7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$912,442.76           | 3.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 183        | \$23,391,989.17        | 96.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>191</b> | <b>\$24,304,431.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RFZ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,847,640.69         | 46.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 17         | \$2,139,383.68         | 53.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$3,987,024.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RGA2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$9,963,906.50         | 48.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 83         | \$10,494,724.11        | 51.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>161</b> | <b>\$20,458,630.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RGB0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$4,710,360.47         | 31.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 97         | \$10,402,701.46        | 68.83%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>144</b> | <b>\$15,113,061.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385RGC8    |  | CHASE MANHATTAN MORTGAGE CORPORATION      | 25         | \$2,151,773.12         | 23.5%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 88         | \$7,004,866.24         | 76.5%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>113</b> | <b>\$9,156,639.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385RGJ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION      | 36         | \$4,105,448.42         | 23.56%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 110        | \$13,321,621.59        | 76.44%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>146</b> | <b>\$17,427,070.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385RGK0    |  | CHASE MANHATTAN MORTGAGE CORPORATION      | 30         | \$4,296,755.00         | 35.64%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 53         | \$7,758,503.15         | 64.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$12,055,258.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385RJ27    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 129        | \$22,665,425.52        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>129</b> | <b>\$22,665,425.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385RJU5    |  | M&T MORTGAGE CORPORATION                  | 7          | \$1,179,500.66         | 55.18%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 7          | \$957,997.87           | 44.82%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,137,498.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385RJW1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8          | \$515,960.48           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$515,960.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385RK25    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 50         | \$5,613,410.46         | 77.3%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 15         | \$1,648,809.06         | 22.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$7,262,219.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385RK58    |  | UNION FEDERAL BANK OF INDIANAPOLIS        | 12         | \$2,098,581.57         | 94.37%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 2          | \$125,100.00           | 5.63%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,223,681.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385RK66    | UNION FEDERAL BANK OF INDIANAPOLIS        | 145        | \$21,820,630.85        | 78.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 40         | \$5,867,560.18         | 21.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>185</b> | <b>\$27,688,191.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RK82    | UNION FEDERAL BANK OF INDIANAPOLIS        | 305        | \$37,637,797.43        | 86.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 53         | \$5,979,737.03         | 13.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>358</b> | <b>\$43,617,534.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RKA7    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 38         | \$4,898,227.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>38</b>  | <b>\$4,898,227.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RKC3    | GMAC MORTGAGE CORPORATION                 | 85         | \$5,366,715.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>85</b>  | <b>\$5,366,715.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RKD1    | GMAC MORTGAGE CORPORATION                 | 35         | \$1,974,705.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>35</b>  | <b>\$1,974,705.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RKE9    | GMAC MORTGAGE CORPORATION                 | 29         | \$1,601,136.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>29</b>  | <b>\$1,601,136.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RKF6    | GMAC MORTGAGE CORPORATION                 | 9          | \$371,843.70           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>9</b>   | <b>\$371,843.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RKZ2    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 34         | \$3,797,905.51         | 90.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 5          | \$417,550.00           | 9.91%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>39</b>  | <b>\$4,215,455.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RLA6    | UNION FEDERAL BANK OF INDIANAPOLIS        | 74         | \$7,916,963.79         | 83.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 15         | \$1,608,597.90         | 16.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>89</b>  | <b>\$9,525,561.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RM72    | Unavailable                               | 20         | \$1,808,697.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,808,697.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                   |            |                        |             |          |               |    |          |           |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385RNJ5    | HINSDALE FEDERAL BANK FOR SAVINGS | 4          | \$106,326.58           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>4</b>   | <b>\$106,326.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RNL0    | M&T MORTGAGE CORPORATION          | 21         | \$1,816,952.21         | 88.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 1          | \$238,361.49           | 11.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$2,055,313.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RNP1    | Unavailable                       | 33         | \$1,983,302.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>33</b>  | <b>\$1,983,302.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RNS5    | LEHMAN BROTHERS HOLDINGS, INC.    | 45         | \$5,039,197.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>45</b>  | <b>\$5,039,197.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RQM5    | UNIVERSAL MORTGAGE CORPORATION    | 21         | \$1,912,928.99         | 79.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 3          | \$478,950.00           | 20.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>24</b>  | <b>\$2,391,878.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RSB7    | FLAGSTAR BANK, FSB                | 28         | \$3,970,384.46         | 17.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 117        | \$19,030,926.23        | 82.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>145</b> | <b>\$23,001,310.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RSC5    | FLAGSTAR BANK, FSB                | 6          | \$368,069.88           | 7.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 67         | \$4,632,282.35         | 92.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>73</b>  | <b>\$5,000,352.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RSD3    | FLAGSTAR BANK, FSB                | 45         | \$2,875,239.83         | 17.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 203        | \$13,126,052.43        | 82.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>248</b> | <b>\$16,001,292.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RSE1    | FLAGSTAR BANK, FSB                | 14         | \$809,607.66           | 24.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 43         | \$2,521,567.30         | 75.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>57</b>  | <b>\$3,331,174.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RSF8    | FLAGSTAR BANK, FSB                | 1          | \$88,000.00            | 1.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 47         | \$5,146,975.09         | 98.32%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>48</b>  | <b>\$5,234,975.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385RSK7    |  | FLAGSTAR BANK,<br>FSB                           | 1          | \$43,000.00            | 3.13%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                     | 16         | \$1,329,608.11         | 96.87%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,372,608.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385RSM3    |  | FLAGSTAR BANK,<br>FSB                           | 6          | \$398,950.00           | 21.46%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                     | 24         | \$1,460,250.00         | 78.54%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$1,859,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385RSP6    |  | FLAGSTAR BANK,<br>FSB                           | 13         | \$2,045,900.00         | 7.31%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                     | 149        | \$25,953,958.18        | 92.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>162</b> | <b>\$27,999,858.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385RSY7    |  | FLAGSTAR BANK,<br>FSB                           | 6          | \$454,743.19           | 44.91%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                     | 7          | \$557,811.78           | 55.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,012,554.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385RTU4    |  | FLAGSTAR BANK,<br>FSB                           | 22         | \$1,880,558.81         | 23.51%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                     | 71         | \$6,119,795.33         | 76.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$8,000,354.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385RTW0    |  | FLAGSTAR BANK,<br>FSB                           | 11         | \$1,648,896.17         | 14.99%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                     | 71         | \$9,351,818.35         | 85.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$11,000,714.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385RV72    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 113        | \$7,204,785.16         | 72.33%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                     | 41         | \$2,755,870.08         | 27.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>154</b> | <b>\$9,960,655.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385RV80    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 30         | \$2,000,193.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$2,000,193.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385RVN7    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 16         | \$2,465,920.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,465,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31385RVP2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16        | \$2,468,719.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,468,719.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RVS6    |  | COLONIAL SAVINGS FA                       | 7         | \$585,525.57          | 40.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 9         | \$868,651.16          | 59.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,454,176.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RVU1    |  | WASHINGTON MUTUAL BANK, FA                | 32        | \$2,016,485.83        | 93.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 3         | \$144,422.10          | 6.68%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$2,160,907.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RW97    |  | FIRST CHICAGO NBD MORTGAGE COMPANY        | 3         | \$148,657.49          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$148,657.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RWL0    |  | WASHINGTON MUTUAL BANK                    | 24        | \$2,628,445.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,628,445.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RWM8    |  | WASHINGTON MUTUAL BANK                    | 15        | \$1,692,690.85        | 88.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 2         | \$224,641.97          | 11.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,917,332.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RWQ9    |  | WASHINGTON MUTUAL BANK                    | 9         | \$1,182,838.98        | 72.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 3         | \$456,944.77          | 27.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,639,783.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RWR7    |  | WASHINGTON MUTUAL BANK                    | 43        | \$2,854,621.88        | 95.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 2         | \$144,541.77          | 4.82%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$2,999,163.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RWT3    |  | WASHINGTON MUTUAL BANK                    | 36        | \$4,485,892.26        | 89.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 3         | \$514,161.00          | 10.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$5,000,053.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RWX4    |  | WASHINGTON MUTUAL BANK                    | 115       | \$15,602,957.76       | 91.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 12        | \$1,398,070.77        | 8.22%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>127</b> | <b>\$17,001,028.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385RX62    |  | Unavailable                              | 40         | \$4,288,960.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$4,288,960.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385RX96    |  | Unavailable                              | 38         | \$7,001,413.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$7,001,413.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385RXA3    |  | Unavailable                              | 25         | \$2,890,073.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,890,073.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385RYC8    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 45         | \$6,015,632.10         | 96.47%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 1          | \$220,266.48           | 3.53%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$6,235,898.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385RYD6    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 27         | \$3,366,913.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,366,913.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385SA65    |  | Unavailable                              | 17         | \$871,666.40           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$871,666.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385SB23    |  | CHARTER ONE BANK<br>FSB                  | 64         | \$8,121,919.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$8,121,919.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385SB31    |  | CHARTER ONE BANK<br>FSB                  | 36         | \$3,939,094.29         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$3,939,094.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385SB49    |  | CHARTER ONE BANK<br>FSB                  | 177        | \$16,172,203.73        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>177</b> | <b>\$16,172,203.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385SB56    |  | CHARTER ONE BANK<br>FSB                  | 295        | \$29,392,553.64        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>295</b> | <b>\$29,392,553.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385SB64    |  | CHARTER ONE BANK<br>FSB                  | 73         | \$8,575,337.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$8,575,337.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385SB72    |  | CHARTER ONE BANK                         | 996        | \$64,023,941.49        | 100%        | 0        | \$0.00        | NA | 0        |  |



|              |  |                                |              |                         |             |          |               |    |          |  |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              |  | FSB                            |              |                         |             |          |               |    |          |  |
| <b>Total</b> |  |                                | <b>996</b>   | <b>\$64,023,941.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385SB80    |  | CHARTER ONE BANK<br>FSB        | 20           | \$1,804,404.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>20</b>    | <b>\$1,804,404.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385SB98    |  | CHARTER ONE BANK<br>FSB        | 228          | \$17,399,494.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>228</b>   | <b>\$17,399,494.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385SBK3    |  | CENLAR FEDERAL<br>SAVINGS BANK | 30           | \$1,125,846.02          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>30</b>    | <b>\$1,125,846.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385SBX5    |  | CHARTER ONE BANK<br>FSB        | 409          | \$59,051,381.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>409</b>   | <b>\$59,051,381.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385SBZ0    |  | CHARTER ONE BANK<br>FSB        | 150          | \$15,306,814.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>150</b>   | <b>\$15,306,814.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385SCA4    |  | CHARTER ONE BANK<br>FSB        | 58           | \$4,729,769.02          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>58</b>    | <b>\$4,729,769.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385SCB2    |  | CHARTER ONE BANK<br>FSB        | 2,261        | \$126,633,687.31        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>2,261</b> | <b>\$126,633,687.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385SCC0    |  | CHARTER ONE BANK<br>FSB        | 1,856        | \$93,614,816.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>1,856</b> | <b>\$93,614,816.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385SCD8    |  | CHARTER ONE BANK<br>FSB        | 892          | \$40,239,573.88         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>892</b>   | <b>\$40,239,573.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385SCF3    |  | CHARTER ONE BANK<br>FSB        | 117          | \$7,336,605.51          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>117</b>   | <b>\$7,336,605.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385SCG1    |  | CHARTER ONE BANK<br>FSB        | 18           | \$1,385,843.35          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>18</b>    | <b>\$1,385,843.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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

|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385SCJ5    |  | WASHINGTON<br>MUTUAL BANK     | 47         | \$4,551,939.10         | 91.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 4          | \$448,716.79           | 8.97%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>51</b>  | <b>\$5,000,655.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SD21    |  | COLONIAL SAVINGS<br>FA        | 10         | \$700,188.33           | 44.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 10         | \$860,881.64           | 55.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$1,561,069.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SD47    |  | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$1,620,714.46         | 27.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 28         | \$4,185,712.97         | 72.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$5,806,427.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SD70    |  | Unavailable                   | 16         | \$1,922,808.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$1,922,808.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SD88    |  | WASHINGTON<br>MUTUAL BANK, FA | 53         | \$8,968,780.75         | 98.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 1          | \$177,820.98           | 1.94%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>54</b>  | <b>\$9,146,601.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SD96    |  | WASHINGTON<br>MUTUAL BANK, FA | 25         | \$3,975,182.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$3,975,182.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SDA3    |  | WASHINGTON<br>MUTUAL BANK, FA | 120        | \$12,237,172.23        | 87.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 14         | \$1,762,070.24         | 12.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>134</b> | <b>\$13,999,242.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SDC9    |  | WASHINGTON<br>MUTUAL BANK, FA | 30         | \$3,734,713.51         | 92.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 4          | \$324,250.87           | 7.99%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$4,058,964.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SDD7    |  | ARVEST MORTGAGE<br>COMPANY    | 234        | \$13,302,274.17        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>234</b> | <b>\$13,302,274.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SDE5    |  | ARVEST MORTGAGE<br>COMPANY    | 13         | \$961,213.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$961,213.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SE53    |  | WASHINGTON                    | 81         | \$12,084,316.84        | 77.89%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                 |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MUTUAL BANK                     |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                     | 20         | \$3,430,181.54         | 22.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>101</b> | <b>\$15,514,498.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SEA2    |  | WASHINGTON<br>MUTUAL BANK, FA   | 7          | \$1,179,427.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$1,179,427.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SED6    |  | WASHINGTON<br>MUTUAL BANK, FA   | 25         | \$4,362,303.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$4,362,303.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SEG9    |  | WASHINGTON<br>MUTUAL BANK, FA   | 5          | \$839,275.80           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>5</b>   | <b>\$839,275.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SEH7    |  | WASHINGTON<br>MUTUAL BANK, FA   | 80         | \$7,582,683.63         | 93.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 5          | \$511,235.49           | 6.32%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>85</b>  | <b>\$8,093,919.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SEJ3    |  | WASHINGTON<br>MUTUAL BANK, FA   | 27         | \$2,760,826.99         | 98.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 1          | \$53,616.61            | 1.91%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$2,814,443.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SEW4    |  | WASHINGTON<br>MUTUAL BANK, FA   | 110        | \$16,618,817.78        | 42.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 129        | \$22,178,455.53        | 57.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>239</b> | <b>\$38,797,273.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SEX2    |  | WASHINGTON<br>MUTUAL BANK, FA   | 98         | \$13,122,889.26        | 44.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 108        | \$16,111,903.38        | 55.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>206</b> | <b>\$29,234,792.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SG51    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 2          | \$125,703.00           | 2.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 62         | \$4,287,930.71         | 97.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>64</b>  | <b>\$4,413,633.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SG69    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 3          | \$140,650.00           | 4.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 45         | \$2,773,643.17         | 95.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>48</b>  | <b>\$2,914,293.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                                  |           |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385SGC6    |  | NATIONWIDE HOME MORTGAGE COMPANY | 3         | \$189,545.56           | 10.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 28        | \$1,547,186.05         | 89.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>31</b> | <b>\$1,736,731.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SGT9    |  | COUNTRYWIDE HOME LOANS, INC.     | 13        | \$741,718.80           | 22.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 40        | \$2,595,464.18         | 77.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>53</b> | <b>\$3,337,182.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SGZ5    |  | COUNTRYWIDE HOME LOANS, INC.     | 1         | \$228,000.00           | 10.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 11        | \$1,904,389.53         | 89.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$2,132,389.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SH68    |  | COUNTRYWIDE HOME LOANS, INC.     | 3         | \$134,250.00           | 6.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 20        | \$1,789,146.71         | 93.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>23</b> | <b>\$1,923,396.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SH84    |  | Unavailable                      | 88        | \$12,649,082.97        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>88</b> | <b>\$12,649,082.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SH92    |  | COUNTRYWIDE HOME LOANS, INC.     | 3         | \$345,580.00           | 4.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 49        | \$6,617,792.37         | 95.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>52</b> | <b>\$6,963,372.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SHC5    |  | COUNTRYWIDE HOME LOANS, INC.     | 2         | \$145,995.00           | 10.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 13        | \$1,182,572.00         | 89.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>15</b> | <b>\$1,328,567.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SHR2    |  | COUNTRYWIDE HOME LOANS, INC.     | 3         | \$468,161.47           | 31.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 8         | \$1,018,963.26         | 68.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,487,124.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SHV3    |  | Unavailable                      | 18        | \$1,100,481.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$1,100,481.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SHW1    |  | COUNTRYWIDE HOME LOANS, INC.     | 3         | \$433,775.67           | 28.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 10        | \$1,103,352.59         | 71.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$1,537,128.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385SJ74    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$542,550.00           | 28.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 9          | \$1,370,163.87         | 71.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,912,713.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SJF6    | Unavailable                  | 14         | \$1,651,356.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,651,356.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SJL3    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,721,718.88         | 16.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 92         | \$8,833,241.71         | 83.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>113</b> | <b>\$10,554,960.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SJU3    | Unavailable                  | 69         | \$9,616,699.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$9,616,699.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SJV1    | Unavailable                  | 29         | \$3,439,448.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$3,439,448.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SKK3    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,400,850.00         | 16.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 57         | \$7,021,564.89         | 83.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$8,422,414.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SKM9    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,584,125.00         | 16.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 87         | \$7,991,242.34         | 83.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>101</b> | <b>\$9,575,367.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SKP2    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,594,495.00         | 21.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 93         | \$13,278,496.14        | 78.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>121</b> | <b>\$16,872,991.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SKQ0    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,448,325.00         | 10.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 157        | \$21,341,828.05        | 89.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>178</b> | <b>\$23,790,153.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TKS4    | Unavailable                  | 142        | \$11,374,286.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>142</b> | <b>\$11,374,286.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TKV7    | Unavailable                  | 40         | \$4,919,809.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$4,919,809.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385TKW5    |  | Unavailable                  | 39         | \$4,763,563.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$4,763,563.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TN44    |  | DLJ MORTGAGE<br>CAPITAL INC. | 80         | \$2,899,537.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$2,899,537.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TN69    |  | DLJ MORTGAGE<br>CAPITAL INC. | 26         | \$1,402,937.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$1,402,937.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TN77    |  | DLJ MORTGAGE<br>CAPITAL INC. | 10         | \$1,025,897.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,025,897.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TN85    |  | DLJ MORTGAGE<br>CAPITAL INC. | 198        | \$13,280,841.21        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>198</b> | <b>\$13,280,841.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TN93    |  | DLJ MORTGAGE<br>CAPITAL INC. | 63         | \$3,990,868.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$3,990,868.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TP67    |  | BANK FIRST<br>NATIONAL       | 38         | \$2,616,207.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$2,616,207.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TP75    |  | BANK FIRST<br>NATIONAL       | 49         | \$4,500,216.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$4,500,216.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TQA7    |  | BANK FIRST<br>NATIONAL       | 12         | \$1,063,185.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,063,185.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TQC3    |  | BANK FIRST<br>NATIONAL       | 47         | \$3,303,566.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$3,303,566.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TQD1    |  | BANK FIRST<br>NATIONAL       | 70         | \$5,828,464.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$5,828,464.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TQF6    |  | BANK FIRST<br>NATIONAL       | 53         | \$4,695,326.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$4,695,326.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385TQG4    |  | BANK FIRST NATIONAL          | 52         | \$3,654,497.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$3,654,497.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TQH2    |  | BANK FIRST NATIONAL          | 103        | \$8,860,660.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$8,860,660.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TQX7    |  | Unavailable                  | 15         | \$1,258,442.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,258,442.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TS23    |  | Unavailable                  | 48         | \$5,808,705.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$5,808,705.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TSR8    |  | BANKATLANTIC CAPITAL MARKETS | 62         | \$3,228,916.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$3,228,916.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TSS6    |  | BANKATLANTIC CAPITAL MARKETS | 42         | \$1,837,077.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$1,837,077.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TSZ0    |  | Unavailable                  | 16         | \$1,719,799.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,719,799.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TW36    |  | WASHINGTON MUTUAL BANK, FA   | 449        | \$46,519,425.64        | 94.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 28         | \$2,733,355.71         | 5.55%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>477</b> | <b>\$49,252,781.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TW44    |  | WASHINGTON MUTUAL BANK, FA   | 201        | \$21,329,059.67        | 96.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 7          | \$758,475.00           | 3.43%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>208</b> | <b>\$22,087,534.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TW69    |  | WASHINGTON MUTUAL BANK, FA   | 120        | \$12,263,233.42        | 96.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 6          | \$457,897.62           | 3.6%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$12,721,131.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TW77    |  | WASHINGTON MUTUAL BANK, FA   | 93         | \$9,027,650.23         | 97.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 3          | \$236,609.58           | 2.55%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$9,264,259.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TXE1    |  | Unavailable                  | 99         | \$10,824,254.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |                              |  |            |                        |             |          |               |    |          |  |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |                              |  | <b>99</b>  | <b>\$10,824,254.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385TXF8    | Unavailable                  |  | 31         | \$4,268,986.26         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              |  | <b>31</b>  | <b>\$4,268,986.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385TXG6    | Unavailable                  |  | 201        | \$25,956,553.74        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              |  | <b>201</b> | <b>\$25,956,553.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385TXJ0    | Unavailable                  |  | 185        | \$21,837,408.39        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              |  | <b>185</b> | <b>\$21,837,408.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385TXK7    | Unavailable                  |  | 61         | \$6,707,481.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              |  | <b>61</b>  | <b>\$6,707,481.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385UAU7    | DLJ MORTGAGE<br>CAPITAL INC. |  | 76         | \$8,836,748.07         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              |  | <b>76</b>  | <b>\$8,836,748.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385UAV5    | DLJ MORTGAGE<br>CAPITAL INC. |  | 231        | \$25,577,287.67        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              |  | <b>231</b> | <b>\$25,577,287.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385UAW3    | DLJ MORTGAGE<br>CAPITAL INC. |  | 17         | \$1,693,554.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              |  | <b>17</b>  | <b>\$1,693,554.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385UCR2    | Unavailable                  |  | 42         | \$4,979,501.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              |  | <b>42</b>  | <b>\$4,979,501.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385UCS0    | Unavailable                  |  | 15         | \$1,853,207.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              |  | <b>15</b>  | <b>\$1,853,207.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385UCX9    | Unavailable                  |  | 196        | \$30,203,211.14        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              |  | <b>196</b> | <b>\$30,203,211.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385UCY7    | Unavailable                  |  | 349        | \$48,373,335.65        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              |  | <b>349</b> | <b>\$48,373,335.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385UCZ4    | Unavailable                  |  | 143        | \$15,511,774.51        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              |  | <b>143</b> | <b>\$15,511,774.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385UGH0    | DLJ MORTGAGE<br>CAPITAL INC. |  | 47         | \$5,928,251.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              |  | <b>47</b>  | <b>\$5,928,251.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385UGJ6    |                              |  | 22         | \$2,062,835.28         | 100%        | 0        | \$0.00        | NA | 0        |  |



|              |  |   |           |                       |             |          |               |    |          |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              |  | DLJ MORTGAGE<br>CAPITAL INC.                    |           |                       |             |          |               |    |          |  |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,062,835.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 313637L32    |  | Unavailable                                     | 1         | \$535,000.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$535,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371JQ23    |  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION        | 1         | \$99,117.63           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              |  | AMSOUTH BANK                                    | 4         | \$405,192.68          | 0.85%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION        | 3         | \$381,050.00          | 0.8%        | 0        | \$0.00        | NA | 0        |  |
|              |  | BANK OF HAWAII                                  | 2         | \$354,244.97          | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BRENTON<br>MORTGAGES, INC.                      | 5         | \$505,078.65          | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CARDINAL<br>FINANCIAL<br>COMPANY                | 1         | \$150,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CHEVY CHASE<br>SAVINGS BANK FSB                 | 1         | \$242,250.00          | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CITIZENS MORTGAGE<br>CORPORATION                | 4         | \$621,321.17          | 1.3%        | 0        | \$0.00        | NA | 0        |  |
|              |  | COMMONWEALTH<br>SAVINGS BANK                    | 1         | \$252,700.00          | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              |  | COUNTRYWIDE<br>HOME LOANS, INC.                 | 5         | \$449,223.74          | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CROSSLAND<br>MORTGAGE<br>CORPORATION            | 2         | \$255,500.00          | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1         | \$150,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              |  | EXCHANGE<br>FINANCIAL<br>CORPORATION            | 1         | \$147,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY        | 4         | \$479,190.48          | 1%          | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRSTTRUST<br>MORTGAGE<br>COMPANY               | 1         | \$131,100.00          | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FORTRESS<br>MORTGAGE, INC.                      | 3         | \$290,000.00          | 0.61%       | 0        | \$0.00        | NA | 0        |  |
|              |  | GE CAPITAL<br>MORTGAGE<br>SERVICES              | 15        | \$1,677,256.22        | 3.51%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | GUARANTY BANK<br>SSB                       | 6  | \$939,341.76   | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.       | 11 | \$1,081,815.74 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY           | 1  | \$45,113.34    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK                            | 9  | \$1,011,377.28 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE<br>CORPORATION (USA)         | 3  | \$440,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE<br>CORPORATION                | 18 | \$2,568,163.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY   | 8  | \$997,115.00   | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE<br>CORPORATION                | 5  | \$364,654.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION   | 8  | \$826,858.89   | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 1  | \$67,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY       | 2  | \$265,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE<br>FINANCE INC.               | 2  | \$249,200.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO SAVINGS BANK                          | 3  | \$309,412.33   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT<br>MORTGAGE<br>COMPANY            | 2  | \$311,400.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS<br>BANK                   | 7  | \$682,587.31   | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRISM MORTGAGE<br>COMPANY                  | 5  | \$611,200.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT BANK OF<br>MARYLAND              | 3  | \$384,704.55   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RATE ONE HOME<br>LOANS INC.                | 2  | \$190,110.39   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS<br>MORTGAGE, INC.                  | 8  | \$1,236,945.15 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | REPUBLIC BANCORP<br>MORTGAGE INC.          | 3  | \$449,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION | 5  | \$800,253.64   | 1.67% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SALEM FIVE MORTGAGE CORPORATION                | 1          | \$100,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 8          | \$990,800.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 8          | \$991,394.67           | 2.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2          | \$153,883.50           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 1          | \$121,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 6          | \$596,048.67           | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 3          | \$351,516.78           | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 2          | \$179,700.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK                             | 4          | \$272,199.85           | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY            | 2          | \$447,250.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 2          | \$192,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                              | 28         | \$3,607,394.94         | 7.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEBSTER BANK                                   | 3          | \$193,353.33           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 179        | \$19,177,556.65        | 40.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>415</b> | <b>\$47,795,576.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JQ31    | ABN AMRO MORTGAGE GROUP, INC.                  | 8          | \$610,750.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AEGIS MORTGAGE CORPORATION                     | 1          | \$70,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                                   | 9          | \$597,833.85           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL                         | 3          | \$211,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |     |                 |        |   |        |    |   |    |
|--|---|-----|-----------------|--------|---|--------|----|---|----|
|  | CORPORATION                                   |     |                 |        |   |        |    |   |    |
|  | BRENTON MORTGAGES, INC.                       | 13  | \$1,008,904.71  | 1.03%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL FINANCIAL COMPANY                    | 1   | \$121,500.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTEX HOME MORTGAGE                          | 8   | \$740,743.34    | 0.76%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY       | 13  | \$1,634,800.00  | 1.67%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEVY CHASE SAVINGS BANK FSB                  | 8   | \$822,945.02    | 0.84%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CIMARRON MORTGAGE COMPANY                     | 2   | \$146,791.93    | 0.15%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS MORTGAGE CORPORATION                 | 4   | \$500,151.19    | 0.51%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMONWEALTH SAVINGS BANK                     | 6   | \$568,000.00    | 0.58%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COOPERATIVE MORTGAGE SERVICES, INC.           | 2   | \$128,868.50    | 0.13%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CORINTHIAN MORTGAGE CORPORATION               | 5   | \$409,400.00    | 0.42%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 3   | \$598,700.00    | 0.61%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE FINANCIAL CORPORATION                | 1   | \$35,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 140 | \$15,381,473.88 | 15.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTAR HOME MORTGAGE CORPORATION             | 4   | \$264,417.61    | 0.27%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTRUST MORTGAGE COMPANY                    | 5   | \$482,600.00    | 0.49%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FORTRESS MORTGAGE, INC.                       | 1   | \$132,387.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2   | \$145,300.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GE CAPITAL                                    | 44  | \$4,188,878.86  | 4.27%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | MORTGAGE SERVICES  |    |                |       |   |        |    |   |    |
|  | GUARANTY BANK SSB  | 5  | \$477,835.24   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.                                     | 11 | \$1,129,250.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY   | 3  | \$224,842.81   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK  | 10 | \$1,004,508.02 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE CORPORATION   | 13 | \$1,956,049.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.   | 6  | \$496,255.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 23 | \$2,509,259.74 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION   | 21 | \$1,622,034.44 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 13 | \$1,326,467.72 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 4  | \$507,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 10 | \$761,925.68   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGEAMERICA INC.   | 4  | \$261,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$1,721,900.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 1  | \$91,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB SAVINGS BANK FSB   | 5  | \$221,511.95   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.  | 6  | \$1,042,594.40 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT MORTGAGE COMPANY  | 5  | \$437,571.78   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |     |                 |        |   |        |    |   |    |
|--|--|-----|-----------------|--------|---|--------|----|---|----|
|  | PRISM MORTGAGE COMPANY                         | 23  | \$2,881,905.08  | 2.94%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT BANK OF MARYLAND                     | 1   | \$132,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.                         | 81  | \$6,478,635.94  | 6.61%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION           | 13  | \$1,688,675.75  | 1.72%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SALEM FIVE MORTGAGE CORPORATION                | 2   | \$286,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNSHINE MORTGAGE CORPORATION                  | 3   | \$279,938.61    | 0.29%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION                   | 46  | \$4,716,575.92  | 4.81%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5   | \$324,937.90    | 0.33%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TCF MORTGAGE CORPORATION                       | 2   | \$133,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 2   | \$126,122.23    | 0.13%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE BRANCH BANKING AND TRUST COMPANY           | 1   | \$50,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 2   | \$285,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTCORP MORTGAGE COMPANY                     | 12  | \$1,025,595.72  | 1.05%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION FEDERAL BANK OF INDIANAPOLIS             | 6   | \$478,342.00    | 0.49%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY            | 2   | \$188,250.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL MORTGAGE CORPORATION                 | 8   | \$690,198.00    | 0.7%   | 0 | \$0.00 | NA | 0 | \$ |
|  | WACHOVIA BANK, NA                              | 66  | \$5,769,715.61  | 5.88%  | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable                                    | 298 | \$27,940,272.72 | 28.48% | 0 | \$0.00 | NA | 0 | \$ |

| <b>Total</b> |   |    | <b>1,014</b>   | <b>\$98,068,717.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |  |
|--------------|---|----|----------------|------------------------|-------------|----------|---------------|---|----------|--|
| 31371JQ49    | AEGIS MORTGAGE CORPORATION                    | 4  | \$435,100.00   | 1.08%                  | 0           | \$0.00   | NA            | 0 |          |  |
|              | BANK OF HAWAII                                | 2  | \$364,200.17   | 0.91%                  | 0           | \$0.00   | NA            | 0 |          |  |
|              | CENTEX HOME MORTGAGE                          | 7  | \$414,809.40   | 1.03%                  | 0           | \$0.00   | NA            | 0 |          |  |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY       | 3  | \$208,500.00   | 0.52%                  | 0           | \$0.00   | NA            | 0 |          |  |
|              | CHEVY CHASE SAVINGS BANK FSB                  | 2  | \$293,469.48   | 0.73%                  | 0           | \$0.00   | NA            | 0 |          |  |
|              | CITIZENS MORTGAGE CORPORATION                 | 8  | \$470,702.70   | 1.17%                  | 0           | \$0.00   | NA            | 0 |          |  |
|              | COLUMBIA NATIONAL INC.                        | 5  | \$336,400.00   | 0.84%                  | 0           | \$0.00   | NA            | 0 |          |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 7  | \$713,700.00   | 1.78%                  | 0           | \$0.00   | NA            | 0 |          |  |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY            | 11 | \$1,028,232.86 | 2.56%                  | 0           | \$0.00   | NA            | 0 |          |  |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION         | 4  | \$246,816.83   | 0.61%                  | 0           | \$0.00   | NA            | 0 |          |  |
|              | FIRSTTRUST MORTGAGE COMPANY                   | 2  | \$98,500.00    | 0.25%                  | 0           | \$0.00   | NA            | 0 |          |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6  | \$394,650.00   | 0.98%                  | 0           | \$0.00   | NA            | 0 |          |  |
|              | GE CAPITAL MORTGAGE SERVICES                  | 8  | \$622,579.83   | 1.55%                  | 0           | \$0.00   | NA            | 0 |          |  |
|              | GUARANTY BANK SSB                             | 3  | \$299,183.05   | 0.74%                  | 0           | \$0.00   | NA            | 0 |          |  |
|              | HIBERNIA NATIONAL BANK                        | 5  | \$222,900.00   | 0.55%                  | 0           | \$0.00   | NA            | 0 |          |  |
|              | HOMESIDE LENDING, INC.                        | 3  | \$149,594.20   | 0.37%                  | 0           | \$0.00   | NA            | 0 |          |  |
|              | HOMESTEAD MORTGAGE COMPANY                    | 5  | \$286,742.40   | 0.71%                  | 0           | \$0.00   | NA            | 0 |          |  |
|              | HSBC MORTGAGE CORPORATION (USA)               | 1  | \$34,200.00    | 0.09%                  | 0           | \$0.00   | NA            | 0 |          |  |
|              | INLAND MORTGAGE CORPORATION                   | 6  | \$310,500.00   | 0.77%                  | 0           | \$0.00   | NA            | 0 |          |  |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | M&T MORTGAGE CORPORATION   | 6  | \$424,340.18   | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 13 | \$1,026,494.77 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$1,450,768.10 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 27 | \$1,561,529.79 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB SAVINGS BANK FSB   | 5  | \$310,909.01   | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.  | 1  | \$55,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO SAVINGS BANK  | 5  | \$568,527.99   | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK  | 2  | \$77,861.80    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRISM MORTGAGE COMPANY   | 5  | \$319,600.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT BANK OF MARYLAND   | 2  | \$108,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.   | 16 | \$788,400.00   | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | REPUBLIC BANCORP MORTGAGE INC.                                     | 4  | \$293,502.73   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION                               | 9  | \$765,246.44   | 1.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SALEM FIVE MORTGAGE CORPORATION                                    | 5  | \$577,179.84   | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNSHINE MORTGAGE CORPORATION                                      | 1  | \$122,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION                                       | 17 | \$1,238,225.47 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 1  | \$50,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | TCF MORTGAGE CORPORATION   | 5  | \$281,385.91   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |



|              |                                    |            |                        |             |          |               |    |          |           |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TEMPLE-INLAND MORTGAGE CORPORATION | 1          | \$54,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY    | 13         | \$773,418.39           | 1.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE TRUST COMPANY OF NEW JERSEY    | 6          | \$726,207.71           | 1.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY         | 13         | \$830,427.49           | 2.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS | 3          | \$165,110.32           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION     | 1          | \$90,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                  | 6          | \$289,373.64           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 265        | \$20,316,002.00        | 50.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>542</b> | <b>\$40,194,692.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                    |            |                        |             |          |               |    |          |           |
| 31371JQ80    | ABN AMRO MORTGAGE GROUP, INC.      | 2          | \$248,327.59           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME MORTGAGE CORPORATION | 2          | \$444,197.95           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                       | 2          | \$388,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                     | 6          | \$1,767,646.26         | 2.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY         | 12         | \$1,474,150.00         | 1.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTEX HOME MORTGAGE               | 10         | \$1,376,200.71         | 1.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.       | 13         | \$1,644,240.96         | 1.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY | 18         | \$2,420,887.01         | 2.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MUTUAL SAVINGS BANK          | 3          | \$591,979.86           | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST UNION MORTGAGE CORPORATION   | 13         | \$1,508,200.00         | 1.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTTRUST MORTGAGE                | 4          | \$483,416.49           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |

| COMPANY                                       |    |                |       |   |        |    |   |  |  |
|---|----|----------------|-------|---|--------|----|---|--|--|
| FORTRESS MORTGAGE, INC.                       | 4  | \$637,340.00   | 0.74% | 0 | \$0.00 | NA | 0 |  |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 22 | \$2,998,600.00 | 3.48% | 0 | \$0.00 | NA | 0 |  |  |
| GE CAPITAL MORTGAGE SERVICES                  | 9  | \$1,341,729.78 | 1.56% | 0 | \$0.00 | NA | 0 |  |  |
| GUARANTY BANK SSB                             | 10 | \$1,633,001.18 | 1.89% | 0 | \$0.00 | NA | 0 |  |  |
| HOMESTEAD MORTGAGE COMPANY                    | 2  | \$381,458.25   | 0.44% | 0 | \$0.00 | NA | 0 |  |  |
| HOMESTREET BANK                               | 53 | \$7,969,732.92 | 9.24% | 0 | \$0.00 | NA | 0 |  |  |
| HSBC MORTGAGE CORPORATION (USA)               | 4  | \$334,530.31   | 0.39% | 0 | \$0.00 | NA | 0 |  |  |
| ICM MORTGAGE CORPORATION                      | 21 | \$3,160,615.00 | 3.66% | 0 | \$0.00 | NA | 0 |  |  |
| INLAND MORTGAGE CORPORATION                   | 1  | \$172,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |  |
| IVANHOE FINANCIAL INC.                        | 15 | \$1,999,800.00 | 2.32% | 0 | \$0.00 | NA | 0 |  |  |
| M&T MORTGAGE CORPORATION                      | 8  | \$839,794.73   | 0.97% | 0 | \$0.00 | NA | 0 |  |  |
| MARKET STREET MORTGAGE CORPORATION            | 18 | \$3,107,023.89 | 3.6%  | 0 | \$0.00 | NA | 0 |  |  |
| MEMBERS MORTGAGE COMPANY INC.                 | 4  | \$632,850.00   | 0.73% | 0 | \$0.00 | NA | 0 |  |  |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 2  | \$299,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |  |
| NATIONWIDE HOME MORTGAGE COMPANY              | 1  | \$180,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |  |
| NORTH AMERICAN SAVINGS BANK F.S.B.            | 3  | \$731,561.09   | 0.85% | 0 | \$0.00 | NA | 0 |  |  |
| OHIO SAVINGS BANK                             | 7  | \$655,887.03   | 0.76% | 0 | \$0.00 | NA | 0 |  |  |
| OLD KENT MORTGAGE COMPANY                     | 1  | \$74,893.78    | 0.09% | 0 | \$0.00 | NA | 0 |  |  |
| PINE STATE MORTGAGE CORPORATION               | 2  | \$382,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |  |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | PRISM MORTGAGE COMPANY                         | 30         | \$4,439,392.00         | 5.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PROVIDENT BANK OF MARYLAND                     | 1          | \$105,600.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RATE ONE HOME LOANS INC.                       | 6          | \$673,450.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.                         | 7          | \$974,318.57           | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REPUBLIC BANCORP MORTGAGE INC.                 | 3          | \$312,323.29           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION           | 16         | \$2,189,354.58         | 2.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SELF HELP VENTURES FUND                        | 2          | \$109,653.30           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 11         | \$2,059,600.00         | 2.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 31         | \$4,833,025.00         | 5.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2          | \$409,200.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 10         | \$1,299,666.00         | 1.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 4          | \$511,941.87           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK                             | 11         | \$1,287,993.37         | 1.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY            | 4          | \$677,250.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 3          | \$344,600.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                              | 14         | \$2,108,525.57         | 2.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 175        | \$24,031,630.27        | 27.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>602</b> | <b>\$86,247,188.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JQ98    | ABN AMRO MORTGAGE GROUP, INC.                  | 4          | \$403,753.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |

|   |     |                 |       |   |        |    |   |    |
|---|-----|-----------------|-------|---|--------|----|---|----|
| AMERICAN HOME MORTGAGE CORPORATION            | 1   | \$143,107.06    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMSOUTH BANK                                  | 62  | \$6,831,328.57  | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII                                | 24  | \$4,027,964.07  | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 2   | \$130,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BRENTON MORTGAGES, INC.                       | 36  | \$4,499,123.85  | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY                    | 11  | \$1,387,850.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL CAROLINA BANK AND TRUST COMPANY       | 36  | \$5,269,831.42  | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| CIMARRON MORTGAGE COMPANY                     | 2   | \$318,330.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CITIMORTGAGE, INC.                            | 7   | \$813,925.55    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS MORTGAGE CORPORATION                 | 9   | \$1,401,755.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRYWIDE HOME LOANS, INC.                  | 44  | \$6,516,278.00  | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSLAND MORTGAGE CORPORATION                | 3   | \$638,084.71    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| CROWN MORTGAGE COMPANY                        | 9   | \$1,137,964.60  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE FINANCIAL CORPORATION                | 4   | \$444,250.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHICAGO NBD MORTGAGE COMPANY            | 194 | \$22,970,939.85 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MUTUAL SAVINGS BANK                     | 12  | \$1,872,576.88  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST MORTGAGE COMPANY                   | 31  | \$4,112,524.83  | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| FORTRESS MORTGAGE, INC.                       | 32  | \$4,552,185.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 69  | \$9,769,965.00  | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| GE CAPITAL                                    | 40  | \$5,628,519.53  | 0.89% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | MORTGAGE SERVICES  |     |                 |       |   |        |    |   |    |
|  | GMAC MORTGAGE CORPORATION  | 15  | \$2,053,578.76  | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | GN MORTGAGE CORPORATION  | 1   | \$81,647.90     | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB  | 92  | \$14,122,029.03 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.                                     | 8   | \$1,258,522.28  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY   | 1   | \$216,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME MORTGAGE, INC.  | 38  | \$4,891,492.84  | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY   | 27  | \$3,741,763.80  | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK  | 185 | \$28,797,754.38 | 4.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE CORPORATION   | 69  | \$10,179,123.29 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.   | 75  | \$8,501,955.38  | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION   | 27  | \$3,201,635.64  | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 212 | \$29,717,919.28 | 4.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 11  | \$1,650,575.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | METROCITI MORTGAGE CORPORATION                                     | 6   | \$1,047,837.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA FEDERAL SAVINGS BANK                                   | 3   | \$538,787.96    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGEAMERICA INC.   | 38  | \$3,751,136.76  | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7   | \$907,145.42    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 36  | \$5,171,505.79  | 0.82% | 0 | \$0.00 | NA | 0 | \$ |

|   |     |                 |       |   |        |    |   |    |
|---|-----|-----------------|-------|---|--------|----|---|----|
| NATIONWIDE HOME MORTGAGE COMPANY                      | 4   | \$293,740.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK F.S.B.                    | 25  | \$3,707,168.48  | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC.                             | 2   | \$284,550.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PINE STATE MORTGAGE CORPORATION                       | 55  | \$7,152,848.90  | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE FINANCIAL CORPORATION                        | 2   | \$243,900.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER SAVINGS BANK                                  | 13  | \$1,002,117.85  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK                                 | 20  | \$2,612,011.69  | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 12  | \$1,429,950.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| RATE ONE HOME LOANS INC.                              | 4   | \$521,650.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC.                                | 147 | \$20,589,059.54 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC BANCORP MORTGAGE INC.                        | 7   | \$887,144.51    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ROSLYN NATIONAL MORTGAGE CORPORATION                  | 63  | \$10,993,747.24 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| SELF HELP VENTURES FUND                               | 8   | \$539,058.59    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 26  | \$4,245,540.05  | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSHINE MORTGAGE CORPORATION                         | 129 | \$19,083,158.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORPORATION                          | 193 | \$24,600,069.61 | 3.91% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 53  | \$6,552,456.54  | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| TCF MORTGAGE CORPORATION                              | 8   | \$1,000,050.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| TEMPLE-INLAND   | 6   | \$809,624.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGE CORPORATION                    |              |                         |             |          |               |    |          |           |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 1            | \$252,700.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY         | 22           | \$2,709,635.46          | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWN AND COUNTRY MORTGAGE COMPANY       | 2            | \$232,400.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY              | 68           | \$7,491,758.89          | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                 | 34           | \$4,426,700.70          | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK                      | 6            | \$1,059,967.94          | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                       | 210          | \$30,192,761.92         | 4.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY              | 1            | \$247,690.63            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEBSTER BANK                            | 6            | \$541,471.68            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 1,939        | \$272,831,148.99        | 43.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>4,549</b> | <b>\$629,234,748.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |              |                         |             |          |               |    |          |           |
| 31371JR89    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14           | \$1,406,320.00          | 7.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION    | 3            | \$505,500.00            | 2.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 2            | \$276,740.00            | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 2            | \$223,657.50            | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST UNION MORTGAGE CORPORATION        | 5            | \$594,500.00            | 3.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR BANK, FSB                      | 4            | \$428,868.00            | 2.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GE CAPITAL MORTGAGE SERVICES            | 2            | \$164,663.89            | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 18           | \$2,370,384.98          | 12.08%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | GMAC MORTGAGE CORPORATION  |            |                        |             |          |               |    |          |           |
|              | HOMESIDE LENDING, INC.   | 1          | \$196,200.00           | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | INLAND MORTGAGE CORPORATION  | 3          | \$323,350.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | M&T MORTGAGE CORPORATION   | 1          | \$148,939.10           | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5          | \$600,067.23           | 3.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 2          | \$212,507.24           | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OHIO SAVINGS BANK  | 5          | \$648,825.91           | 3.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION                                  | 2          | \$142,031.88           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION                               | 2          | \$383,957.38           | 1.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 4          | \$390,217.23           | 1.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.   | 2          | \$214,650.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 3          | \$270,764.09           | 1.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | USAA FEDERAL SAVINGS BANK  | 1          | \$102,800.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 81         | \$10,013,400.15        | 51.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>162</b> | <b>\$19,618,344.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JR97    | AEGIS MORTGAGE CORPORATION   | 1          | \$72,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 17         | \$1,651,370.00         | 2.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTEX HOME MORTGAGE   | 7          | \$957,328.89           | 1.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                               | 9          | \$910,271.81           | 1.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.   | 8          | \$826,888.06           | 1.29%       | 0        | \$0.00        | NA | 0        | \$        |



|  |  |    |                |        |   |        |    |   |    |
|--|--|----|----------------|--------|---|--------|----|---|----|
|  | COUNTRYWIDE HOME LOANS, INC.                                       | 10 | \$1,025,689.72 | 1.6%   | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 2  | \$241,500.00   | 0.38%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 1  | \$153,600.02   | 0.24%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION                                | 9  | \$1,129,968.17 | 1.76%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FLAGSTAR BANK, FSB   | 5  | \$745,568.62   | 1.16%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 1  | \$171,000.00   | 0.27%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GMAC MORTGAGE CORPORATION  | 83 | \$9,729,374.22 | 15.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB  | 3  | \$433,202.63   | 0.68%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK   | 7  | \$511,047.20   | 0.8%   | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESIDE LENDING, INC.   | 7  | \$778,210.75   | 1.21%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE CORPORATION   | 4  | \$609,891.00   | 0.95%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INLAND MORTGAGE CORPORATION  | 6  | \$608,800.00   | 0.95%  | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION   | 3  | \$181,365.51   | 0.28%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 1  | \$152,000.00   | 0.24%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9  | \$1,046,525.95 | 1.63%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 15 | \$1,710,616.31 | 2.67%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO SAVINGS BANK  | 9  | \$860,566.45   | 1.34%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT MORTGAGE COMPANY  | 1  | \$120,000.00   | 0.19%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE   | 1  | \$116,900.00   | 0.18%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SERVICES CORPORATION                           |            |                        |             |          |               |    |          |           |
|              | PROVIDENT BANK OF MARYLAND                     | 3          | \$405,900.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.                         | 5          | \$393,706.71           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION           | 2          | \$305,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 3          | \$390,484.97           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                         | 15         | \$1,446,414.62         | 2.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1          | \$156,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 1          | \$30,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 11         | \$970,098.30           | 1.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 2          | \$207,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                        | 7          | \$669,907.57           | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                         | 17         | \$1,866,567.98         | 2.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK                             | 4          | \$422,841.88           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | USAA FEDERAL SAVINGS BANK                      | 13         | \$1,239,556.24         | 1.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                              | 10         | \$691,516.02           | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 290        | \$30,180,532.48        | 47.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>603</b> | <b>\$64,119,212.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JRA4    | AEGIS MORTGAGE CORPORATION                     | 2          | \$474,700.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)               | 2          | \$261,400.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 2          | \$195,163.91           | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |       |                  |        |   |        |    |   |    |
|--|---|-------|------------------|--------|---|--------|----|---|----|
|  | AMSOUTH BANK                                  | 11    | \$1,167,543.01   | 0.24%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BRENTON MORTGAGES, INC.                       | 57    | \$5,999,414.78   | 1.22%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL FINANCIAL COMPANY                    | 3     | \$205,750.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY       | 20    | \$1,802,749.06   | 0.37%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIMORTGAGE, INC.                            | 13    | \$990,051.65     | 0.2%   | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS MORTGAGE CORPORATION                 | 26    | \$2,242,912.59   | 0.46%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COOPERATIVE MORTGAGE SERVICES, INC.           | 2     | \$310,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 5     | \$575,130.00     | 0.12%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CROSSLAND MORTGAGE CORPORATION                | 3     | \$357,163.59     | 0.07%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CTX MORTGAGE COMPANY                          | 1     | \$53,239.16      | 0.01%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE FINANCIAL CORPORATION                | 16    | \$1,643,200.00   | 0.33%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 1,036 | \$117,577,483.02 | 23.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 26    | \$2,599,832.96   | 0.53%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA         | 7     | \$655,834.02     | 0.13%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MUTUAL SAVINGS BANK                     | 4     | \$675,797.02     | 0.14%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTAR HOME MORTGAGE CORPORATION             | 5     | \$420,803.95     | 0.09%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTTRUST MORTGAGE COMPANY                   | 16    | \$1,777,815.43   | 0.36%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FORTRESS MORTGAGE, INC.                       | 17    | \$2,269,020.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 56    | \$6,282,890.83   | 1.28%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | GE CAPITAL MORTGAGE SERVICES                                       | 4   | \$719,585.84    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | GMAC MORTGAGE CORPORATION  | 63  | \$6,987,199.00  | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | GN MORTGAGE CORPORATION  | 2   | \$223,052.32    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB  | 97  | \$12,752,415.29 | 2.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.                                     | 7   | \$1,029,314.08  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY   | 92  | \$10,752,880.63 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK  | 17  | \$2,500,750.16  | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE CORPORATION   | 18  | \$2,729,287.96  | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDYMAC, INC. DBA LOANWORKS  | 2   | \$193,935.35    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.   | 74  | \$6,515,368.27  | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION   | 41  | \$4,361,914.86  | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 135 | \$16,889,150.83 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 14  | \$2,170,961.30  | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA FEDERAL SAVINGS BANK                                   | 4   | \$504,291.33    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGEAMERICA INC.   | 36  | \$3,330,607.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6   | \$692,830.96    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 88  | \$10,528,379.15 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB SAVINGS BANK FSB   | 3   | \$253,819.45    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 58  | \$6,097,330.91  | 1.24% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |     |                |       |   |        |    |   |    |
|--|---|-----|----------------|-------|---|--------|----|---|----|
|  | NVR MORTGAGE FINANCE INC.                             | 4   | \$697,550.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA MORTGAGE CORPORATION                          | 5   | \$740,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINE STATE MORTGAGE CORPORATION                       | 17  | \$1,831,186.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE FINANCIAL CORPORATION                        | 3   | \$199,920.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK                                 | 10  | \$1,324,018.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2   | \$342,913.37   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRISM MORTGAGE COMPANY                                | 24  | \$2,651,383.29 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.                                | 39  | \$5,447,257.41 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | REPUBLIC BANCORP MORTGAGE INC.                        | 4   | \$365,487.32   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION                  | 39  | \$5,434,293.48 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | SELF HELP VENTURES FUND                               | 122 | \$7,409,760.10 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 15  | \$1,890,251.28 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNSHINE MORTGAGE CORPORATION                         | 14  | \$1,944,893.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION                          | 74  | \$8,024,988.95 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 36  | \$3,424,031.33 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TEMPLE-INLAND MORTGAGE CORPORATION                    | 1   | \$119,750.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE BRANCH BANKING AND TRUST COMPANY                  | 1   | \$71,500.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON MORTGAGE                               | 9   | \$838,136.29   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | COMPANY                                       |              |                         |             |          |               |    |          |           |
|              | TRUSTCORP MORTGAGE COMPANY                    | 79           | \$8,818,907.80          | 1.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                       | 13           | \$1,457,895.62          | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                             | 65           | \$6,400,965.59          | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                    | 6            | \$1,072,632.73          | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEBSTER BANK                                  | 12           | \$1,476,100.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 1,500        | \$191,112,306.41        | 38.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>4,185</b> | <b>\$490,867,698.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |              |                         |             |          |               |    |          |           |
| 31371JRB2    | AMERICAN HOME MORTGAGE CORPORATION            | 2            | \$107,048.71            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                                  | 1            | \$52,221.46             | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 3            | \$349,200.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                                | 1            | \$154,746.98            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BRENTON MORTGAGES, INC.                       | 7            | \$697,822.12            | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB                  | 1            | \$237,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                            | 4            | \$354,587.94            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CORINTHIAN MORTGAGE CORPORATION               | 1            | \$64,990.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CTX MORTGAGE COMPANY                          | 1            | \$48,950.31             | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 5            | \$899,981.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY            | 164          | \$14,126,774.13         | 9.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MUTUAL SAVINGS BANK                     | 2            | \$276,362.16            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTTRUST MORTGAGE COMPANY                   | 7            | \$812,698.55            | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 13           | \$993,268.90            | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | GE CAPITAL MORTGAGE SERVICES                                       | 2  | \$144,690.17   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GN MORTGAGE CORPORATION  | 1  | \$87,359.22    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB  | 16 | \$1,790,685.02 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY   | 3  | \$309,325.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY   | 8  | \$807,529.75   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | INLAND MORTGAGE CORPORATION  | 3  | \$221,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 1  | \$179,050.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE COMPANY INC.                                       | 1  | \$225,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION   | 5  | \$386,208.37   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 16 | \$1,740,346.25 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 1  | \$237,373.61   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGEAMERICA INC.   | 9  | \$542,789.59   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 68 | \$9,241,646.66 | 6.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 44 | \$4,019,718.25 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB SAVINGS BANK FSB   | 23 | \$1,767,161.37 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 5  | \$511,197.66   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.  | 17 | \$2,621,209.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT MORTGAGE COMPANY  | 2  | \$183,852.11   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA  | 3  | \$539,826.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGE CORPORATION                        |              |                         |             |          |               |    |          |           |
|              | PRISM MORTGAGE COMPANY                      | 8            | \$1,001,270.00          | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.                      | 20           | \$1,226,374.87          | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION        | 6            | \$556,319.94            | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SALEM FIVE MORTGAGE CORPORATION             | 2            | \$223,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SELF HELP VENTURES FUND                     | 47           | \$2,440,637.09          | 1.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3            | \$233,798.52            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE CORPORATION               | 10           | \$968,975.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                | 7            | \$571,935.31            | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION          | 1            | \$107,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY             | 7            | \$571,707.25            | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | THE TRUST COMPANY OF NEW JERSEY             | 6            | \$574,258.14            | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWNE MORTGAGE COMPANY                      | 8            | \$890,302.62            | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 27           | \$1,979,559.98          | 1.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                     | 5            | \$444,907.30            | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                  | 7            | \$1,139,800.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 711          | \$85,453,452.37         | 59.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1,315</b> | <b>\$143,116,418.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JRG1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 112          | \$11,177,784.86         | 35.57%      | 0        | \$0.00        | NA | 0        | \$        |



|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 20         | \$2,409,068.39         | 7.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                            | 21         | \$2,285,824.36         | 7.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR BANK, FSB                            | 1          | \$140,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLEET MORTGAGE CORPORATION                    | 12         | \$1,345,272.73         | 4.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | M&T MORTGAGE CORPORATION                      | 17         | \$1,884,633.15         | 6%          | 0        | \$0.00        | NA | 0        | \$        |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION          | 11         | \$1,443,076.64         | 4.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 87         | \$10,736,254.09        | 34.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>281</b> | <b>\$31,421,914.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JSA3    | CHASE MANHATTAN MORTGAGE CORPORATION          | 4          | \$280,998.67           | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | CIMARRON MORTGAGE COMPANY                     | 1          | \$107,900.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                            | 3          | \$190,509.28           | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 1          | \$113,269.73           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 1          | \$182,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY            | 11         | \$707,819.95           | 2.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 13         | \$1,132,137.43         | 4.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR BANK, FSB                            | 4          | \$643,703.97           | 2.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2          | \$253,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE CORPORATION                     | 12         | \$1,088,404.92         | 3.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESIDE LENDING, INC.                        | 8          | \$531,498.48           | 1.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESTEAD MORTGAGE COMPANY                    | 1          | \$109,530.13           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 3          | \$203,368.17           | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | INLAND MORTGAGE CORPORATION  |            |                        |             |          |               |    |          |           |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$531,250.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 25         | \$2,495,137.28         | 8.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NCB SAVINGS BANK FSB   | 4          | \$231,742.01           | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.   | 5          | \$464,277.32           | 1.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION                               | 2          | \$299,513.96           | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 11         | \$643,824.24           | 2.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY   | 15         | \$1,090,969.13         | 3.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK  | 2          | \$178,396.41           | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA   | 15         | \$931,959.28           | 3.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | USAA FEDERAL SAVINGS BANK  | 2          | \$112,315.12           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 181        | \$15,490,154.34        | 55.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>329</b> | <b>\$28,013,679.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JSM7    | COUNTRYWIDE HOME LOANS, INC.                                       | 14         | \$1,094,278.38         | 60.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 12         | \$724,632.69           | 39.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>26</b>  | <b>\$1,818,911.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JSN5    | COUNTRYWIDE HOME LOANS, INC.                                       | 40         | \$2,736,010.28         | 40.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 51         | \$4,028,505.41         | 59.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>91</b>  | <b>\$6,764,515.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JSP0    | COUNTRYWIDE HOME LOANS, INC.                                       | 13         | \$595,874.15           | 32.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 16         | \$1,218,241.43         | 67.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>29</b>  | <b>\$1,814,115.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371JSQ8    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 6          | \$820,660.74           | 38.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 9          | \$1,327,057.62         | 61.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,147,718.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JSW5    |  | FIRST UNION MORTGAGE CORPORATION                                   | 4          | \$507,065.69           | 7.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GUARANTY BANK SSB  | 1          | \$252,492.86           | 3.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ICM MORTGAGE CORPORATION   | 8          | \$1,105,973.00         | 17.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | INLAND MORTGAGE CORPORATION  | 3          | \$352,335.47           | 5.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 4          | \$444,502.95           | 6.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | M&T MORTGAGE CORPORATION   | 4          | \$575,765.22           | 9.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 17         | \$3,152,346.44         | 49.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$6,390,481.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371QX37    |  | CENTEX HOME MORTGAGE   | 3          | \$463,557.29           | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.   | 7          | \$715,725.32           | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 53         | \$6,936,119.59         | 11.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FLAGSTAR BANK, FSB   | 4          | \$492,381.13           | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FLEET MORTGAGE CORPORATION   | 2          | \$378,854.05           | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GMAC MORTGAGE CORPORATION  | 45         | \$5,639,859.34         | 9.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | INLAND MORTGAGE CORPORATION  | 5          | \$586,600.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29         | \$4,000,350.00         | 6.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA   | 43         | \$5,100,654.72         | 8.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 242        | \$36,480,489.95        | 60.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>433</b> | <b>\$60,794,591.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371QX45    |  |  | 2          | \$166,004.42           | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |

|           |              |  |            |                        |             |          |               |    |          |           |
|-----------|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|           |              | CENTEX HOME MORTGAGE   |            |                        |             |          |               |    |          |           |
|           |              | CITIMORTGAGE, INC.   | 12         | \$1,185,037.00         | 5.43%       | 0        | \$0.00        | NA | 0        | \$        |
|           |              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 18         | \$2,509,940.00         | 11.5%       | 0        | \$0.00        | NA | 0        | \$        |
|           |              | FLEET MORTGAGE CORPORATION   | 1          | \$121,900.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|           |              | GMAC MORTGAGE CORPORATION  | 4          | \$272,726.19           | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |
|           |              | INLAND MORTGAGE CORPORATION  | 1          | \$40,550.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|           |              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9          | \$1,252,613.15         | 5.74%       | 0        | \$0.00        | NA | 0        | \$        |
|           |              | WASHINGTON MUTUAL BANK, FA   | 39         | \$3,667,356.67         | 16.8%       | 0        | \$0.00        | NA | 0        | \$        |
|           |              | Unavailable  | 93         | \$12,618,427.77        | 57.77%      | 0        | \$0.00        | NA | 0        | \$        |
|           | <b>Total</b> |  | <b>179</b> | <b>\$21,834,555.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|           |              |  |            |                        |             |          |               |    |          |           |
| 31376JUL1 |              | AMERICA FIRST CREDIT UNION   | 3          | \$510,513.37           | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
|           |              | ARVEST MORTGAGE COMPANY  | 13         | \$1,957,914.33         | 3.91%       | 0        | \$0.00        | NA | 0        | \$        |
|           |              | ASSOCIATED MORTGAGE INC.   | 5          | \$799,498.50           | 1.6%        | 0        | \$0.00        | NA | 0        | \$        |
|           |              | AULDS, HORNE & WHITE INVESTMENT CORP.                              | 10         | \$1,435,153.20         | 2.87%       | 0        | \$0.00        | NA | 0        | \$        |
|           |              | BANK FIRST NATIONAL  | 1          | \$141,904.69           | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|           |              | BANK OF MISSISSIPPI  | 31         | \$4,503,088.09         | 9%          | 0        | \$0.00        | NA | 0        | \$        |
|           |              | BANK OF THE CASCADES   | 9          | \$1,449,111.94         | 2.9%        | 0        | \$0.00        | NA | 0        | \$        |
|           |              | BOEING EMPLOYEES CREDIT UNION                                      | 2          | \$293,657.75           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|           |              | CAMBRIDGE SAVINGS BANK   | 1          | \$179,879.19           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|           |              | CENTENNIAL BANK  | 1          | \$187,873.81           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|           |              | CENTRAL BANK OF PROVO  | 1          | \$118,400.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|           |              | CENTRAL PACIFIC BANK   | 1          | \$174,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|           |              | CITIZENS EQUITY FEDERAL CREDIT                                     | 11         | \$1,272,690.95         | 2.54%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | UNION  |   |              |       |   |        |    |   |    |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$384,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY CREDIT UNION   | 4 | \$574,080.94 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONNECTICUT RIVER BANK   | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK  | 2 | \$265,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP                | 2 | \$377,450.75 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 5 | \$821,961.76 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF THE PACIFIC                                      | 1 | \$119,339.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK  | 1 | \$99,932.88  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES                            | 1 | \$169,885.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL CREDIT UNION   | 2 | \$203,863.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERETT MUTUAL SAVINGS BANK                                      | 2 | \$308,993.38 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXTRACO MORTGAGE   | 3 | \$420,176.31 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                               | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FEDERAL GUARANTY MORTGAGE COMPANY, INC.                          | 1 | \$145,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                        | 5 | \$755,500.31 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COUNTY BANK  | 2 | \$360,410.69 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL LINCOLN BANK                                       | 1 | \$127,698.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCIATION                         | 1 | \$99,932.88  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN                                   | 4 | \$560,130.69 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | ASSOCIATION OF CHARLESTON, SC                              |   |                |       |   |        |    |   |    |
|  | FIRST HAWAIIAN BANK  | 1 | \$284,808.75   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION                        | 5 | \$820,290.19   | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                           | 4 | \$613,716.75   | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                                 | 2 | \$401,044.81   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF OMAHA                               | 2 | \$199,865.76   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC SAVINGS BANK                                | 1 | \$216,430.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 1 | \$207,100.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORT JACKSON FEDERAL CREDIT UNION                          | 2 | \$270,468.31   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREEDOM MORTGAGE CORP.                                     | 1 | \$236,250.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT MIDWEST BANK SSB                                     | 1 | \$133,062.63   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK                                     | 8 | \$1,125,079.39 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK                                  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1 | \$175,881.88   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | HUMBOLDT BANK  | 3 | \$512,981.07   | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY                                | 1 | \$147,343.50   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON MORTGAGE SERVICES INC.                           | 1 | \$142,136.50   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK                                   | 2 | \$399,888.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS NATIONAL BANK OF WINONA                          | 1 | \$186,175.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCURY MORTGAGE COMPANY INC.                              | 1 | \$219,752.44   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| MERIWEST MORTGAGE CORPORATION                    | 2  | \$450,130.44   | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL LYNCH CREDIT CORPORATION                 | 2  | \$384,050.75   | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION HILLS MORTGAGE CORPORATION               | 2  | \$280,172.13   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| MITCHELL MORTGAGE COMPANY                        | 7  | \$1,284,775.81 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC.                           | 2  | \$263,845.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| MURRAY FINANCIAL ASSOCIATES INC.                 | 2  | \$471,307.50   | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION      | 3  | \$437,520.44   | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| PENINSULA MORTGAGE BANKERS CORPORATION           | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK                                     | 2  | \$410,940.50   | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION             | 5  | \$875,020.32   | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION                   | 1  | \$248,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 1  | \$163,305.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$117,363.94   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| RAVENNA SAVINGS BANK                             | 1  | \$108,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND TRUST COMPANY                           | 3  | \$446,642.63   | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| SEATTLE SAVINGS BANK                             | 19 | \$3,643,877.14 | 7.28% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY MORTGAGE CORPORATION                    | 2  | \$345,801.19   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION                    | 6  | \$915,397.20   | 1.83% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | STAR FINANCIAL GROUP, INC.   | 3          | \$328,333.25           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE BANK OF NEW PRAGUE   | 2          | \$358,900.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION   | 1          | \$230,845.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEXAS BANK   | 4          | \$687,735.51           | 1.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                        | 5          | \$773,299.75           | 1.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TURNER YOUNG INVESTMENT COMPANY  | 1          | \$149,049.88           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK OF UNION   | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 2          | \$350,887.94           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 2          | \$274,865.38           | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK  | 1          | \$159,892.63           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEOKIE CREDIT UNION  | 1          | \$223,094.75           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 60         | \$9,857,339.05         | 19.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>315</b> | <b>\$50,022,261.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376JUM9    | ABBEVILLE BUILDING AND LOAN ASSOCIATION                                      | 1          | \$119,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIANCE BANK  | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK OF ILLINOIS  | 6          | \$776,310.27           | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK   | 1          | \$129,991.69           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST CREDIT UNION   | 6          | \$781,723.75           | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL  | 1          | \$160,652.56           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN SAVINGS AND LOAN ASSOCIATION  | 1          | \$161,899.25           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |



|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| AMERIHOME MORTGAGE CORPORATION             | 1  | \$147,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK SSB                             | 2  | \$260,300.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| ARVEST MORTGAGE COMPANY                    | 4  | \$762,483.63   | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED MORTGAGE INC.                   | 6  | \$909,251.45   | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATES FIRST CAPITAL MORTGAGE CORP.    | 2  | \$407,961.69   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC MORTGAGE & INVESTMENT CORPORATION | 5  | \$683,127.51   | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST NATIONAL                        | 3  | \$413,351.25   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LENAWEЕ                            | 4  | \$503,055.32   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LENOX                              | 1  | \$134,918.19   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF MISSISSIPPI                        | 11 | \$1,550,948.21 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES                       | 1  | \$117,930.31   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BANKIOWA                                   | 1  | \$200,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| BENCHMARK MORTGAGE CORPORATION             | 1  | \$113,932.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK CREDIT UNION                     | 1  | \$104,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BLUE BALL NATIONAL BANK                    | 1  | \$123,425.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION              | 1  | \$150,821.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| BRIDGEWATER SAVINGS BANK                   | 1  | \$121,051.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST COMPANY THE                | 2  | \$367,820.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIDGE SAVINGS BANK                     | 1  | \$105,780.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE CENTS SAVINGS BANK           | 2  | \$292,022.94   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CENTER, L.L.C.                     | 1  | \$252,546.88   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL BANK                            | 1  | \$108,933.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF LAKE OF THE OZARKS         | 1  | \$169,399.88   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | CENTRAL STATE BANK   |   |              |       |   |        |    |   |    |
|  | CENTRAL TRUST BANK   | 3 | \$350,819.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHELSEA STATE BANK   | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 | 1 | \$142,913.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS EQUITY FEDERAL CREDIT UNION                             | 6 | \$796,872.44 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY LINE MORTGAGE CORPORATION                                   | 2 | \$350,128.69 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITYWIDE BANK  | 2 | \$280,072.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLYDE SAVINGS BANK COMPANY                                       | 1 | \$131,020.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$271,837.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL STATE BANK  | 1 | \$164,902.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY CREDIT UNION   | 1 | \$131,922.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SECURITY BANK  | 1 | \$234,861.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK   | 2 | \$269,296.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONTINENTAL CAPITAL CORPORATION                                  | 1 | \$183,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK  | 3 | \$620,667.56 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE CO.  | 1 | \$155,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CRUSADER SAVINGS BANK PASA                                       | 1 | \$144,272.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMANET, LLC   | 1 | \$118,628.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)                     | 2 | \$310,293.06 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELLWOOD CORPORATION   | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                                   | 1 | \$119,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE NATIONAL BANK   | 1 | \$104,938.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| DURANT BANK AND TRUST COMPANY                                | 1  | \$177,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| ENTERPRISE BANK AND TRUST COMPANY                            | 2  | \$271,700.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT MUTUAL SAVINGS BANK                                  | 1  | \$133,521.06   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| EXTRACO MORTGAGE   | 1  | \$149,909.06   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| FAA EMPLOYEES CREDIT UNION                                   | 1  | \$127,272.81   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FARM CREDIT SERVICES OF AMERICA, FLCA                        | 1  | \$112,435.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND MERCHANTS TRUST COMPANY                          | 2  | \$220,519.32   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FEDERAL GUARANTY MORTGAGE COMPANY, INC.                      | 2  | \$231,950.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FEDERAL TRUST BANK FSB                                       | 1  | \$118,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL FEDERAL TRUST AND SAVINGS BANK                     | 1  | \$146,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK OF CLEWISTON                                      | 1  | \$104,336.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COUNTY BANK  | 6  | \$904,999.82   | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL LINCOLN BANK                                   | 1  | \$136,452.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON    | 2  | \$255,046.88   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 1  | \$162,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FLORIDA FUNDING CORPORATION                            | 1  | \$124,926.19   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK  | 1  | \$229,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HORIZON HOME LOAN                                      | 11 | \$1,539,566.57 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | CORPORATION                              |    |                |       |   |        |    |   |    |
|  | FIRST INTERSTATE BANK                    | 1  | \$115,929.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION         | 14 | \$1,894,961.58 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK IN MANITOWOC         | 3  | \$447,330.32   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DANVILLE          | 1  | \$124,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DECATUR           | 2  | \$281,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HUDSON            | 5  | \$774,168.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF JOLIET            | 2  | \$281,834.76   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF LEMARS            | 1  | \$111,932.13   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF OMAHA             | 5  | \$756,294.57   | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA      | 2  | \$269,763.19   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF POWELL            | 1  | \$108,434.25   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1  | \$109,933.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1  | \$143,913.38   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC SAVINGS BANK              | 1  | \$249,850.06   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SAVINGS BANK FSB, MANHATTAN        | 1  | \$129,849.81   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FLEET MORTGAGE CORPORATION               | 1  | \$108,324.13   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREEDOM MORTGAGE CORP.                   | 1  | \$136,717.06   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                             | 1  | \$119,930.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                              | 1  | \$140,161.94   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | GERSHMAN INVESTMENT CORPORATION          | 4  | \$545,099.56   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | GRANITE STATE CREDIT UNION               | 1  | \$128,672.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 3  | \$486,878.26   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | GREAT LAKES CREDIT UNION                   |   |                |       |   |        |    |   |    |
|  | GREAT NORTHERN FINANCIAL CORPORATION       | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN CREDIT UNION                      | 1 | \$116,029.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARRY MORTGAGE COMPANY                     | 1 | \$102,937.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAYHURST AND ASSOCIATES INC.               | 1 | \$202,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT UNION                     | 1 | \$158,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK                     | 8 | \$997,755.07   | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIWAY FEDERAL CREDIT UNION                 | 3 | \$384,729.81   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOLLIDAY AMERICAN MORTGAGE, L.L.C.         | 1 | \$132,219.81   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK                  | 2 | \$323,009.69   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.                 | 2 | \$339,431.31   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEAMERICAN MORTGAGE CORPORATION          | 2 | \$281,151.82   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMETOWN BANK                              | 1 | \$148,509.94   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                                | 1 | \$103,937.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK CORPORATION               | 1 | \$114,380.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | IPSWICH SAVINGS BANK                       | 1 | \$168,993.81   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 8 | \$1,325,081.81 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY                | 8 | \$1,142,599.65 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEANNE DARC CREDIT UNION                   | 2 | \$254,737.25   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON BANK OF MISSOURI                 | 7 | \$1,002,876.44 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON MORTGAGE SERVICES INC.           | 1 | \$115,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | KEYWORTH<br>MORTGAGE FUNDING<br>CORPORATION | 1 | \$243,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | L&N FEDERAL<br>CREDIT UNION                 | 4 | \$462,595.13   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | LA GRANGE STATE<br>BANK                     | 1 | \$124,928.06   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE<br>COMPANY INC.               | 2 | \$357,491.63   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT<br>UNION                    | 6 | \$812,124.94   | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY BANK FOR<br>SAVINGS                 | 2 | \$261,845.50   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS<br>NATIONAL BANK                 | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACHIAS SAVINGS<br>BANK                     | 1 | \$171,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARATHON<br>FINANCIAL<br>CORPORATION        | 1 | \$200,681.44   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES         | 1 | \$108,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION    | 1 | \$109,772.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCCAUGHAN<br>MORTGAGE<br>COMPANY INC.       | 2 | \$251,071.44   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | MECHANICS<br>SAVINGS BANK                   | 1 | \$113,592.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEDFORD<br>CO-OPERATIVE BANK                | 1 | \$144,578.50   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS<br>NATIONAL BANK OF<br>WINONA     | 2 | \$271,308.25   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL LYNCH<br>CREDIT<br>CORPORATION      | 5 | \$930,578.32   | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL<br>MERCHANTS BANK                   | 3 | \$544,867.19   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | METROBANK                                   | 1 | \$110,934.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIAMI COUNTY<br>NATIONAL BANK               | 3 | \$400,038.50   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK      | 8 | \$1,193,975.90 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1 | \$145,711.63   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | MID-ISLAND<br>EQUITIES<br>CORPORATION                 |    |                |       |   |        |    |   |    |
|  | MIDWEST LOAN<br>SERVICES INC.                         | 2  | \$251,750.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | MILLBURY SAVINGS<br>BANK                              | 1  | \$101,591.50   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MINOTOLA<br>NATIONAL BANK                             | 5  | \$832,227.38   | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION HILLS<br>MORTGAGE<br>CORPORATION              | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>AMERICA, INC.                             | 1  | \$159,903.06   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>BANKERS SERVICE<br>CORPORATION            | 2  | \$280,403.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER,<br>LLC                               | 1  | \$123,428.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY<br>MUTUAL SAVINGS<br>BANK                | 1  | \$112,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC.                   | 4  | \$532,054.37   | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS<br>BANK                                | 1  | \$119,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF<br>SUSSEX COUNTY                     | 2  | \$344,798.69   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWFIELD<br>NATIONAL BANK                             | 1  | \$179,890.94   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                | 4  | \$465,781.25   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN<br>SAVINGS BANK AND<br>TRUST             | 12 | \$1,462,806.70 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | NWA FEDERAL<br>CREDIT UNION                           | 1  | \$175,596.25   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | PAWTUCKET CREDIT<br>UNION                             | 1  | \$101,401.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENINSULA<br>MORTGAGE<br>BANKERS<br>CORPORATION       | 1  | \$115,829.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK  | 2  | \$280,339.26   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF | 1  | \$103,482.25   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | SOUTH CAROLINA                           |    |                |       |   |        |    |   |    |
|  | PORT WASHINGTON STATE BANK               | 1  | \$123,425.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1  | \$196,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | RAVENNA SAVINGS BANK                     | 3  | \$424,103.94   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.                   | 1  | \$172,685.06   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND TRUST COMPANY                   | 1  | \$112,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY      | 5  | \$787,707.38   | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE SAVINGS BANK                     | 8  | \$1,396,369.33 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY MORTGAGE CORPORATION            | 1  | \$128,723.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIGNAL BANK                              | 2  | \$299,521.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL GROUP                      | 4  | \$599,610.82   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. FRANCIS BANK FSB                     | 10 | \$1,430,206.13 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION           | 2  | \$284,694.06   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK AND TRUST COMPANY          | 3  | \$449,400.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION            | 3  | \$484,681.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION OF GEORGIA | 1  | \$111,784.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF CROSS PLAINS               | 5  | \$737,356.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$252,546.88   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE EMPLOYEES CREDIT UNION             | 1  | \$110,133.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | T AND C FEDERAL CREDIT UNION             | 1  | \$119,929.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK                               | 2  | \$368,888.07   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 2  | \$298,321.50   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |



|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                        |   |              |       |   |        |    |   |    |
|  | THE FIRST NATIONAL BANK  | 1 | \$122,505.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HONOR STATE BANK   | 2 | \$216,438.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL B&T OF SYCAMORE   | 1 | \$131,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK  | 1 | \$239,854.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                      | 2 | \$243,177.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND COUNTRY MORTGAGE COMPANY  | 1 | \$99,939.38  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRANE FEDERAL CREDIT UNION   | 1 | \$121,376.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE MORTGAGE CORPORATION  | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | U. S. MORTGAGE CORP.   | 1 | \$127,922.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION PLANTERS BANK NA   | 2 | \$259,131.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIONBANK  | 4 | \$427,203.31 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED MORTGAGE COMPANY  | 5 | \$677,961.44 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1 | \$179,446.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | USA MORTGAGE BANKERS CORPORATION   | 1 | \$129,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY BANK AND TRUST COMPANY  | 2 | \$268,102.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY MORTGAGE COMPANY INC.   | 1 | \$109,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | WALLICK AND VOLK INC.  | 1 | \$120,629.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WASHINGTON CREDIT UNION                 | 1          | \$174,896.63           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                     | 3          | \$338,948.44           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$108,895.63           | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$279,212.56           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTMINSTER MORTGAGE CORPORATION        | 1          | \$174,532.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WINTER HILL FEDERAL SAVINGS BANK        | 1          | \$124,928.06           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WISCONSIN MORTGAGE CORPORATION          | 3          | \$425,591.87           | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                      | 1          | \$197,483.94           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1          | \$129,921.19           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 75         | \$11,290,954.71        | 15.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>520</b> | <b>\$75,062,223.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377N5V7    | MIDLAND MORTGAGE INVESTMENT CORPORATION | 3          | \$2,416,619.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>3</b>   | <b>\$2,416,619.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377N6K0    | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1          | \$2,458,349.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b>   | <b>\$2,458,349.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377N7D5    | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1          | \$2,928,303.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b>   | <b>\$2,928,303.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377PDE1    | GREYSTONE SERVICING CORPORATION INC.    | 3          | \$8,291,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>3</b>   | <b>\$8,291,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |              |                         |             |          |               |    |          |           |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377PDV3    |  | BERKSHIRE<br>MORTGAGE FINANCE<br>L.P.        | 1            | \$9,600,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>     | <b>\$9,600,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31382JT27    |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION     | 12           | \$2,056,900.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b>    | <b>\$2,056,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31382TV63    |  | Unavailable                                  | 5            | \$301,434.66            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b>     | <b>\$301,434.66</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383Q2X1    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION       | 79           | \$12,744,159.61         | 83.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 15           | \$2,481,716.38          | 16.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>94</b>    | <b>\$15,225,875.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383SR93    |  | Unavailable                                  | 241          | \$26,467,522.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>241</b>   | <b>\$26,467,522.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383SRC6    |  | Unavailable                                  | 1,562        | \$240,878,622.24        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1,562</b> | <b>\$240,878,622.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384GAX3    |  | Unavailable                                  | 14           | \$2,120,963.22          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b>    | <b>\$2,120,963.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384GPF6    |  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 25           | \$3,726,300.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b>    | <b>\$3,726,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384GRM9    |  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 74           | \$12,160,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>74</b>    | <b>\$12,160,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384GSS5    |  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 19           | \$3,033,350.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b>    | <b>\$3,033,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384HHN6    |  | Unavailable                                  | 5            | \$513,871.19            | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |                                       |  |           |                       |             |          |               |    |          |  |
|--------------|---------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |                                       |  | <b>5</b>  | <b>\$513,871.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384K6D3    | FIRST UNION MORTGAGE CORPORATION      |  | 30        | \$2,994,139.69        | 77.2%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           |  | 8         | \$884,091.24          | 22.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       |  | <b>38</b> | <b>\$3,878,230.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384K6E1    | FIRST UNION MORTGAGE CORPORATION      |  | 24        | \$1,891,179.44        | 67.43%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           |  | 11        | \$913,582.78          | 32.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       |  | <b>35</b> | <b>\$2,804,762.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384LRR7    | SUNTRUST MORTGAGE INC.                |  | 16        | \$1,338,821.38        | 16.46%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           |  | 66        | \$6,794,191.06        | 83.54%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       |  | <b>82</b> | <b>\$8,133,012.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384LRT3    | SUNTRUST MORTGAGE INC.                |  | 17        | \$1,574,933.73        | 18.06%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           |  | 78        | \$7,146,561.18        | 81.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       |  | <b>95</b> | <b>\$8,721,494.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384LRU0    | SUNTRUST MORTGAGE INC.                |  | 60        | \$5,082,351.22        | 75.82%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           |  | 19        | \$1,620,465.08        | 24.18%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       |  | <b>79</b> | <b>\$6,702,816.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384LRV8    | SUNTRUST MORTGAGE INC.                |  | 34        | \$2,348,561.18        | 48.03%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           |  | 27        | \$2,541,458.43        | 51.97%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       |  | <b>61</b> | <b>\$4,890,019.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384LRW6    | SUNTRUST MORTGAGE INC.                |  | 8         | \$513,483.87          | 14.54%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           |  | 48        | \$3,018,623.75        | 85.46%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       |  | <b>56</b> | <b>\$3,532,107.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384MSV5    | IDAHO HOUSING AND FINANCE ASSOCIATION |  | 22        | \$1,741,560.23        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       |  | <b>22</b> | <b>\$1,741,560.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384N4K3    | FIRST MASSACHUSETTS BANK, NA DBA      |  | 94        | \$10,903,558.36       | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |  |           |                        |             |          |               |    |          |  |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | BANKNORTH<br>MORTGAGE<br>COMPANY, INC.   |           |                        |             |          |               |    |          |  |
| <b>Total</b> |  |  | <b>94</b> | <b>\$10,903,558.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384N4N7    |  | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC. | 18        | \$989,321.02           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>18</b> | <b>\$989,321.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384N4Q0    |  | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC. | 6         | \$364,955.43           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$364,955.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384NEU0    |  | TCF MORTGAGE<br>CORPORATION  | 68        | \$8,513,824.50         | 89.62%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 8         | \$986,265.95           | 10.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>76</b> | <b>\$9,500,090.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384NS50    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION                                    | 13        | \$1,500,207.65         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,500,207.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384RXP1    |  | Unavailable  | 9         | \$519,765.24           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$519,765.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384S3C1    |  | Unavailable  | 7         | \$345,841.40           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$345,841.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384S3D9    |  | Unavailable  | 4         | \$129,427.89           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$129,427.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SCF4    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY  | 70        | \$8,588,346.71         | 85.17%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 11        | \$1,495,043.11         | 14.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>81</b> | <b>\$10,083,389.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SXG9    |  |  | 85        | \$8,422,201.42         | 95.64%      | 0        | \$0.00        | NA | 0        |  |

|              |                                   |            |                        |             |          |               |    |          |           |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST UNION MORTGAGE CORPORATION  |            |                        |             |          |               |    |          |           |
|              | Unavailable                       | 3          | \$383,518.28           | 4.36%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>88</b>  | <b>\$8,805,719.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SXH7    | FIRST UNION MORTGAGE CORPORATION  | 75         | \$6,475,871.57         | 99.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 1          | \$52,351.62            | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>76</b>  | <b>\$6,528,223.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384SXX0    | Unavailable                       | 61         | \$6,115,982.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>61</b>  | <b>\$6,115,982.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384U3U6    | THE DIME SAVINGS BANK OF NEW YORK | 53         | \$5,997,336.77         | 61.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 31         | \$3,760,852.03         | 38.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>84</b>  | <b>\$9,758,188.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384U3W2    | THE DIME SAVINGS BANK OF NEW YORK | 97         | \$11,058,325.43        | 69.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 39         | \$4,757,132.92         | 30.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>136</b> | <b>\$15,815,458.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384U3X0    | THE DIME SAVINGS BANK OF NEW YORK | 37         | \$4,413,151.49         | 59.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 23         | \$2,986,935.81         | 40.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>60</b>  | <b>\$7,400,087.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384U3Y8    | THE DIME SAVINGS BANK OF NEW YORK | 53         | \$5,906,125.26         | 64.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 25         | \$3,303,399.72         | 35.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>78</b>  | <b>\$9,209,524.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384U3Z5    | THE DIME SAVINGS BANK OF NEW YORK | 89         | \$9,553,947.70         | 77%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 22         | \$2,854,502.36         | 23%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>111</b> | <b>\$12,408,450.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384U4A9    | THE DIME SAVINGS BANK OF NEW YORK | 38         | \$4,152,980.06         | 78.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 6          | \$1,126,364.62         | 21.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>44</b>  | <b>\$5,279,344.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384U4B7    | THE DIME SAVINGS BANK OF NEW YORK | 36         | \$4,422,162.76         | 89.48%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                      | 3         | \$519,937.97          | 10.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$4,942,100.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384U4C5    |  | THE DIME SAVINGS BANK OF NEW YORK                | 53        | \$6,852,734.22        | 79.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 11        | \$1,730,097.33        | 20.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$8,582,831.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384U4D3    |  | THE DIME SAVINGS BANK OF NEW YORK                | 54        | \$7,036,141.99        | 86.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 8         | \$1,132,612.38        | 13.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$8,168,754.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384U4E1    |  | THE DIME SAVINGS BANK OF NEW YORK                | 41        | \$4,984,465.20        | 92.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 3         | \$407,424.12          | 7.56%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$5,391,889.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384U4F8    |  | THE DIME SAVINGS BANK OF NEW YORK                | 39        | \$3,887,024.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$3,887,024.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384U4G6    |  | THE DIME SAVINGS BANK OF NEW YORK                | 52        | \$5,567,533.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$5,567,533.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384U4H4    |  | THE DIME SAVINGS BANK OF NEW YORK                | 50        | \$4,185,130.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$4,185,130.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UAV6    |  | HSBC MORTGAGE CORPORATION (USA)                  | 2         | \$99,600.00           | 9.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 7         | \$955,000.00          | 90.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,054,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384UU28    |  | CITIMORTGAGE, INC.                               | 43        | \$6,454,208.14        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$6,454,208.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384WP61    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 48        | \$4,925,477.60        | 77.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 17        | \$1,433,550.60        | 22.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$6,359,028.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384WP79    |  | POPULAR MORTGAGE, INC.                           | 17        | \$1,128,927.56        | 93.93%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | DBA POPULAR HOME MORTGAGE                        |           |                       |             |          |               |    |          |           |
|              |  | Unavailable                                      | 2         | \$73,000.00           | 6.07%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,201,927.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31384WP87    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12        | \$1,275,080.41        | 79.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 2         | \$325,000.00          | 20.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,600,080.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31384WQA1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20        | \$2,602,201.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,602,201.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31384WQB9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13        | \$1,288,914.30        | 50.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 17        | \$1,283,948.83        | 49.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$2,572,863.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31384WRB8    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION     | 11        | \$892,040.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$892,040.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31384WX21    |  | NAVY FEDERAL CREDIT UNION                        | 7         | \$904,495.14          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$904,495.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31384XU30    |  | INDYMAC, INC. DBA LOANWORKS                      | 4         | \$685,750.00          | 7.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 65        | \$8,323,233.39        | 92.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>69</b> | <b>\$9,008,983.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31384XU55    |  | Unavailable                                      | 56        | \$5,704,315.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$5,704,315.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31384XU71    |  | INDYMAC, INC. DBA LOANWORKS                      | 6         | \$1,000,220.00        | 17.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 34        | \$4,632,005.00        | 82.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$5,632,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384XU89    | INDYMAC, INC. DBA<br>LOANWORKS            | 3          | \$492,600.00           | 4.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 90         | \$11,473,997.81        | 95.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>93</b>  | <b>\$11,966,597.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XU97    | INDYMAC, INC. DBA<br>LOANWORKS            | 1          | \$97,500.00            | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 65         | \$7,923,392.98         | 98.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>66</b>  | <b>\$8,020,892.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XVC9    | Unavailable                               | 38         | \$4,892,968.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>38</b>  | <b>\$4,892,968.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XVD7    | Unavailable                               | 58         | \$7,820,835.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>58</b>  | <b>\$7,820,835.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XVE5    | Unavailable                               | 62         | \$6,599,655.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>62</b>  | <b>\$6,599,655.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XVF2    | Unavailable                               | 10         | \$1,461,457.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,461,457.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XVJ4    | Unavailable                               | 34         | \$4,006,660.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>34</b>  | <b>\$4,006,660.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XVK1    | Unavailable                               | 135        | \$16,796,565.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>135</b> | <b>\$16,796,565.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XVM7    | Unavailable                               | 242        | \$24,990,722.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>242</b> | <b>\$24,990,722.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XYB8    | WACHOVIA BANK,<br>NA                      | 87         | \$5,571,666.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>87</b>  | <b>\$5,571,666.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YK47    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 43         | \$5,094,244.06         | 88.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 6          | \$669,969.27           | 11.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>49</b>  | <b>\$5,764,213.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YK54    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 49         | \$6,447,165.97         | 64.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 23         | \$3,553,089.12         | 35.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>72</b>  | <b>\$10,000,255.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384YK62    | FIRST HORIZON HOME LOAN CORPORATION     | 50         | \$3,685,072.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>50</b>  | <b>\$3,685,072.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YKY1    | FIRST HORIZON HOME LOAN CORPORATION     | 59         | \$8,651,341.33         | 86.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 7          | \$1,349,184.75         | 13.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>66</b>  | <b>\$10,000,526.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YNF9    | NVR MORTGAGE FINANCE INC.               | 39         | \$6,056,754.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>39</b>  | <b>\$6,056,754.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385BPM1    | FIRST HORIZON HOME LOAN CORPORATION     | 56         | \$7,670,833.67         | 76.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 17         | \$2,330,009.93         | 23.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>73</b>  | <b>\$10,000,843.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385BXC4    | PHH MORTGAGE SERVICES CORPORATION       | 19         | \$2,617,919.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,617,919.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385C2J1    | FIRST NATIONWIDE MORTGAGE CORPORATION   | 109        | \$16,121,517.30        | 43.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 130        | \$20,894,706.77        | 56.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>239</b> | <b>\$37,016,224.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385CLW1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51         | \$6,947,497.00         | 96.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$271,952.39           | 3.77%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>53</b>  | <b>\$7,219,449.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385CLZ4    | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$88,741.67            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b>   | <b>\$88,741.67</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385CVH3    |   | 40         | \$6,399,773.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                       |           |                       |             |          |               |    |          |  |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              |  | USAA FEDERAL SAVINGS BANK             |           |                       |             |          |               |    |          |  |
| <b>Total</b> |  |                                       | <b>40</b> | <b>\$6,399,773.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |           |                       |             |          |               |    |          |  |
| 31385CVV2    |  | USAA FEDERAL SAVINGS BANK             | 31        | \$3,726,846.29        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>31</b> | <b>\$3,726,846.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |           |                       |             |          |               |    |          |  |
| 31385CVX8    |  | USAA FEDERAL SAVINGS BANK             | 15        | \$1,803,867.20        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$1,803,867.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |           |                       |             |          |               |    |          |  |
| 31385CVZ3    |  | USAA FEDERAL SAVINGS BANK             | 17        | \$2,035,845.46        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$2,035,845.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |           |                       |             |          |               |    |          |  |
| 31385CXC2    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 15        | \$1,945,636.31        | 27.91%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 46        | \$5,025,649.52        | 72.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>61</b> | <b>\$6,971,285.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |           |                       |             |          |               |    |          |  |
| 31385CXD0    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 3         | \$291,211.66          | 24.82%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 5         | \$882,000.00          | 75.18%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,173,211.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |           |                       |             |          |               |    |          |  |
| 31385CYU1    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 7         | \$776,200.00          | 72.26%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 3         | \$298,000.00          | 27.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,074,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |           |                       |             |          |               |    |          |  |
| 31385CYW7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 20        | \$1,906,292.99        | 42.29%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 27        | \$2,601,795.50        | 57.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>47</b> | <b>\$4,508,088.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |           |                       |             |          |               |    |          |  |
| 31385D2R1    |  | NATIONAL CITY MORTGAGE COMPANY        | 3         | \$333,731.27          | 56.52%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 2         | \$256,761.40          | 43.48%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>5</b>  | <b>\$590,492.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |           |                       |             |          |               |    |          |  |
| 31385DM24    |  |                                       | 15        | \$1,457,104.98        | 59.22%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                                       |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | GE CAPITAL MORTGAGE SERVICES          |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                           | 7          | \$1,003,575.36         | 40.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>22</b>  | <b>\$2,460,680.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31385DMS7    |  | GE CAPITAL MORTGAGE SERVICES          | 45         | \$4,834,836.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>45</b>  | <b>\$4,834,836.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31385DPT2    |  | INLAND MORTGAGE CORPORATION           | 30         | \$2,661,506.64         | 33.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 49         | \$5,220,615.93         | 66.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>79</b>  | <b>\$7,882,122.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31385DQ38    |  | HIBERNIA NATIONAL BANK                | 15         | \$1,453,753.31         | 93.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 1          | \$99,750.00            | 6.42%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$1,553,503.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31385DQV6    |  | HIBERNIA NATIONAL BANK                | 9          | \$1,252,157.98         | 83%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 2          | \$256,553.81           | 17%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,508,711.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31385DQZ7    |  | HIBERNIA NATIONAL BANK                | 315        | \$42,311,910.83        | 89.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 35         | \$5,188,592.49         | 10.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>350</b> | <b>\$47,500,503.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31385DYK1    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 16         | \$1,722,945.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$1,722,945.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31385E2M0    |  | 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> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31385E2X6    |  | FIRST-CITIZENS BANK & TRUST COMPANY   | 12         | \$999,700.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$999,700.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31385E3C1    |  |                                       | 9          | \$1,000,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,000,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385EH51    |  | Unavailable                               | 61         | \$6,030,887.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$6,030,887.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385ERQ4    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION    | 1          | \$57,967.49            | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 85         | \$8,386,787.36         | 99.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$8,444,754.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385ETR0    |  | ICM MORTGAGE<br>CORPORATION               | 29         | \$3,110,903.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,110,903.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385ETS8    |  | ICM MORTGAGE<br>CORPORATION               | 15         | \$2,081,177.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,081,177.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385ETT6    |  | ICM MORTGAGE<br>CORPORATION               | 38         | \$5,500,487.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$5,500,487.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385ETU3    |  | ICM MORTGAGE<br>CORPORATION               | 117        | \$18,000,661.95        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>117</b> | <b>\$18,000,661.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385F2M7    |  | AMERICAN HOME<br>FUNDING INC.             | 14         | \$1,510,241.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,510,241.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385F2V7    |  | Unavailable                               | 13         | \$864,035.90           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$864,035.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385F2W5    |  | Unavailable                               | 12         | \$796,149.52           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$796,149.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385FFF8    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION    | 74         | \$4,697,880.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$4,697,880.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385FFG6    |  | FIRST UNION<br>MORTGAGE                   | 21         | \$1,106,427.85         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                                     |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$1,106,427.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385FFH4    |  | FIRST UNION MORTGAGE CORPORATION    | 82         | \$10,761,577.36        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>82</b>  | <b>\$10,761,577.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385FFJ0    |  | FIRST UNION MORTGAGE CORPORATION    | 281        | \$35,451,089.66        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>281</b> | <b>\$35,451,089.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385FFL5    |  | FIRST UNION MORTGAGE CORPORATION    | 117        | \$12,820,564.66        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>117</b> | <b>\$12,820,564.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385FGL4    |  | Unavailable                         | 48         | \$3,213,750.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>48</b>  | <b>\$3,213,750.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385FGP5    |  | Unavailable                         | 250        | \$35,580,707.49        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>250</b> | <b>\$35,580,707.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385FGR1    |  | Unavailable                         | 198        | \$25,203,468.51        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>198</b> | <b>\$25,203,468.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385FHL3    |  | STANDARD MORTGAGE CORPORATION       | 16         | \$1,203,228.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,203,228.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385FJA5    |  | COLUMBIA NATIONAL INC.              | 50         | \$6,998,807.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>50</b>  | <b>\$6,998,807.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385FSF4    |  | INDYMAC, INC. DBA LOANWORKS         | 2          | \$93,411.64            | 6.96%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 17         | \$1,248,164.03         | 93.04%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$1,341,575.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385FUC8    |  | FIRST HORIZON HOME LOAN CORPORATION | 32         | \$4,663,047.11         | 46.63%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 37         | \$5,337,512.04         | 53.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>69</b>  | <b>\$10,000,559.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385FUD6    | FIRST HORIZON HOME LOAN CORPORATION     | 34         | \$2,120,828.81         | 72.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 14         | \$788,682.75           | 27.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>48</b>  | <b>\$2,909,511.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FVK9    | FIRST HORIZON HOME LOAN CORPORATION     | 30         | \$3,722,926.44         | 74.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 16         | \$1,276,988.45         | 25.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>46</b>  | <b>\$4,999,914.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385G7D0    | Unavailable                             | 13         | \$1,084,202.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,084,202.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385JV39    | Unavailable                             | 8          | \$554,965.77           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>8</b>   | <b>\$554,965.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385JX37    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 111        | \$11,421,937.68        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>111</b> | <b>\$11,421,937.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385JX60    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94         | \$11,821,387.42        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>94</b>  | <b>\$11,821,387.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KDX0    | Unavailable                             | 6          | \$482,217.26           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>6</b>   | <b>\$482,217.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KKY0    | Unavailable                             | 12         | \$1,498,835.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,498,835.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KLE3    | CENTEX HOME MORTGAGE                    | 84         | \$12,129,488.49        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>84</b>  | <b>\$12,129,488.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KP33    | CENTEX HOME MORTGAGE                    | 495        | \$68,037,843.78        | 99.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 1          | \$197,873.74           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>496</b> | <b>\$68,235,717.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KP41    | CENTEX HOME MORTGAGE                    | 161        | \$18,395,706.32        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>161</b> | <b>\$18,395,706.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385KP74    |  | CENTEX HOME MORTGAGE                | 122        | \$19,182,496.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>122</b> | <b>\$19,182,496.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KP90    |  | CENTEX HOME MORTGAGE                | 8          | \$1,140,958.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,140,958.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KX67    |  | KENTUCKY HOUSING CORPORATION        | 25         | \$1,675,306.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$1,675,306.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KX75    |  | KENTUCKY HOUSING CORPORATION        | 29         | \$1,833,972.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$1,833,972.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KYT6    |  | HOMESIDE LENDING, INC.              | 6          | \$601,006.44           | 7.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 66         | \$7,685,975.10         | 92.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>72</b>  | <b>\$8,286,981.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KYU3    |  | HOMESIDE LENDING, INC.              | 24         | \$2,041,793.65         | 22.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 72         | \$6,914,371.43         | 77.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>96</b>  | <b>\$8,956,165.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KYX7    |  | HOMESIDE LENDING, INC.              | 2          | \$279,750.00           | 4.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 56         | \$6,305,581.06         | 95.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>58</b>  | <b>\$6,585,331.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KYY5    |  | HOMESIDE LENDING, INC.              | 28         | \$2,681,548.00         | 31.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 66         | \$5,914,437.18         | 68.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>94</b>  | <b>\$8,595,985.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KYZ2    |  | HOMESIDE LENDING, INC.              | 22         | \$1,097,140.90         | 35.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 30         | \$1,953,168.15         | 64.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>52</b>  | <b>\$3,050,309.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385N4A4    |  | FIRST HORIZON HOME LOAN CORPORATION | 47         | \$7,924,984.66         | 79.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 11         | \$2,075,836.58         | 20.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>58</b>  | <b>\$10,000,821.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                                     |              |                         |             |          |               |    |          |           |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385N4B2    | FIRST HORIZON HOME LOAN CORPORATION | 25           | \$3,513,610.70          | 35.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 51           | \$6,487,361.49          | 64.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>76</b>    | <b>\$10,000,972.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385N4F3    | FIRST HORIZON HOME LOAN CORPORATION | 159          | \$10,137,605.29         | 53.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 140          | \$8,855,948.88          | 46.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>299</b>   | <b>\$18,993,554.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385N6K0    | Unavailable                         | 125          | \$8,378,011.26          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>125</b>   | <b>\$8,378,011.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385N6M6    | Unavailable                         | 21           | \$1,339,097.07          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>21</b>    | <b>\$1,339,097.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385N6N4    | Unavailable                         | 209          | \$33,766,405.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>209</b>   | <b>\$33,766,405.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385N6R5    | Unavailable                         | 53           | \$7,569,203.51          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>53</b>    | <b>\$7,569,203.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385N7A1    | Unavailable                         | 251          | \$40,098,767.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>251</b>   | <b>\$40,098,767.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385N7B9    | Unavailable                         | 1,136        | \$173,332,440.81        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>1,136</b> | <b>\$173,332,440.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385N7K9    | Unavailable                         | 61           | \$6,533,983.90          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>61</b>    | <b>\$6,533,983.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385N7L7    | Unavailable                         | 36           | \$3,999,318.33          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>36</b>    | <b>\$3,999,318.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NAK5    | UNION PLANTERS BANK NA              | 59           | \$4,684,706.07          | 58.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 35           | \$3,310,287.16          | 41.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>94</b>    | <b>\$7,994,993.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NCD9    | PNC MORTGAGE CORP. OF AMERICA       | 39           | \$4,999,924.30          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>39</b>    | <b>\$4,999,924.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NEU9    |                                     | 449          | \$68,687,244.53         | 82.16%      | 0        | \$0.00        | NA | 0        | \$        |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST HORIZON HOME LOAN CORPORATION     |            |                        |             |          |               |    |          |           |
|              | Unavailable                             | 95         | \$14,911,282.44        | 17.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>544</b> | <b>\$83,598,526.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NEV7    | FIRST HORIZON HOME LOAN CORPORATION     | 26         | \$3,731,443.36         | 37.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 38         | \$6,269,335.53         | 62.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>64</b>  | <b>\$10,000,778.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NEZ8    | FIRST HORIZON HOME LOAN CORPORATION     | 45         | \$5,770,519.47         | 57.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 36         | \$4,229,835.12         | 42.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>81</b>  | <b>\$10,000,354.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NG29    | HOMESIDE LENDING, INC.                  | 38         | \$4,855,130.23         | 12.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 219        | \$32,619,435.21        | 87.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>257</b> | <b>\$37,474,565.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NGZ6    | HOMESIDE LENDING, INC.                  | 35         | \$5,082,908.00         | 14.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 210        | \$30,704,137.90        | 85.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>245</b> | <b>\$35,787,045.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NHN2    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 9          | \$438,405.06           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>9</b>   | <b>\$438,405.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NHQ5    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 43         | \$2,416,117.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>43</b>  | <b>\$2,416,117.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NJ42    | Unavailable                             | 13         | \$1,134,745.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,134,745.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NJ59    | CITIMORTGAGE, INC.                      | 63         | \$2,763,105.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>63</b>  | <b>\$2,763,105.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NJ67    | CITIMORTGAGE, INC.                      | 30         | \$2,281,700.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>30</b>  | <b>\$2,281,700.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385NJ75    |  | CITIMORTGAGE, INC.                            | 109        | \$6,273,665.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$6,273,665.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NJ83    |  | CITIMORTGAGE, INC.                            | 398        | \$32,067,557.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>398</b> | <b>\$32,067,557.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NJR1    |  | CITIMORTGAGE, INC.                            | 17         | \$2,806,956.71         | 34.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 35         | \$5,412,648.32         | 65.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$8,219,605.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NJS9    |  | CITIMORTGAGE, INC.                            | 16         | \$1,000,019.01         | 25.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 43         | \$2,924,110.33         | 74.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$3,924,129.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NJT7    |  | CITIMORTGAGE, INC.                            | 18         | \$1,084,228.69         | 22.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 60         | \$3,770,396.75         | 77.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$4,854,625.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NVJ2    |  | CITIMORTGAGE, INC.                            | 4          | \$400,523.06           | 25.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 8          | \$1,181,471.87         | 74.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,581,994.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NWX8    |  | Unavailable                                   | 331        | \$54,774,869.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>331</b> | <b>\$54,774,869.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NXY6    |  | Unavailable                                   | 168        | \$23,651,201.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>168</b> | <b>\$23,651,201.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NK24    |  | CITIMORTGAGE, INC.                            | 60         | \$7,871,541.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$7,871,541.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NKY4    |  | CITIMORTGAGE, INC.                            | 44         | \$7,128,677.03         | 92.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 3          | \$557,705.44           | 7.26%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$7,686,382.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NN21    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 40         | \$3,890,039.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$3,890,039.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NN62    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 64         | \$9,195,325.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$9,195,325.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NN88    |  |   | 106        | \$12,809,251.99        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |   | <b>106</b> | <b>\$12,809,251.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NNU9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 81         | \$8,622,882.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$8,622,882.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NP37    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 66         | \$8,574,547.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$8,574,547.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NP52    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 90         | \$11,989,985.18        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$11,989,985.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NPA1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 76         | \$11,676,489.69        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$11,676,489.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NPB9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$1,676,577.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,676,577.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NPC7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 38         | \$2,880,189.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$2,880,189.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NPD5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 97         | \$11,591,045.65        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$11,591,045.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NPG8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 100        | \$14,969,544.20        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>100</b> | <b>\$14,969,544.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NPN3    |  | BISHOPS GATE<br>RESIDENTIAL                   | 85         | \$11,939,946.50        | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$11,939,946.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NPS2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 75         | \$4,895,158.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$4,895,158.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NPT0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 95         | \$13,160,551.75        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$13,160,551.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NPV5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 92         | \$13,998,897.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$13,998,897.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NPX1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 90         | \$9,643,312.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$9,643,312.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NPZ6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 76         | \$7,603,318.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$7,603,318.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NQ93    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION     | 47         | \$6,040,438.92         | 60.4%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                   | 32         | \$3,959,743.43         | 39.6%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$10,000,182.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NRA9    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION     | 82         | \$5,320,547.41         | 63.75%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                   | 44         | \$3,025,557.50         | 36.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>126</b> | <b>\$8,346,104.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NRE1    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION     | 13         | \$1,650,988.01         | 33.02%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                   | 18         | \$3,348,760.22         | 66.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,999,748.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NRF8    |  |   | 62         | \$8,648,940.57         | 76.84%      | 0        | \$0.00        | NA | 0        |  |

|              |                                     |           |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST HORIZON HOME LOAN CORPORATION |           |                        |             |          |               |    |          |           |
|              | Unavailable                         | 18        | \$2,607,569.31         | 23.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>80</b> | <b>\$11,256,509.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NUK3    | INLAND MORTGAGE CORPORATION         | 6         | \$535,166.76           | 17.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 20        | \$2,528,576.00         | 82.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$3,063,742.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NWE5    | THIRD FEDERAL SAVINGS AND LOAN      | 79        | \$9,892,989.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>79</b> | <b>\$9,892,989.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385P2R4    | UNION PLANTERS BANK NA              | 52        | \$4,700,069.65         | 47.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 42        | \$5,211,683.15         | 52.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>94</b> | <b>\$9,911,752.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385P2S2    | UNION PLANTERS BANK NA              | 23        | \$3,109,592.60         | 30.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 50        | \$6,986,291.68         | 69.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>73</b> | <b>\$10,095,884.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385P2W3    | UNION PLANTERS BANK NA              | 42        | \$4,396,598.40         | 44.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 55        | \$5,560,517.85         | 55.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>97</b> | <b>\$9,957,116.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385P2X1    | UNION PLANTERS BANK NA              | 26        | \$3,152,460.77         | 31.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 58        | \$6,919,620.76         | 68.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>84</b> | <b>\$10,072,081.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385P3A0    | UNION PLANTERS BANK NA              | 24        | \$2,796,474.62         | 29.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 51        | \$6,798,423.66         | 70.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>75</b> | <b>\$9,594,898.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385P3L6    | OLD KENT MORTGAGE COMPANY           | 18        | \$2,151,232.05         | 43.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 22        | \$2,783,389.39         | 56.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>40</b> | <b>\$4,934,621.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385P3N2    |                                     | 11        | \$1,311,912.15         | 68.98%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | OLD KENT MORTGAGE COMPANY |            |                        |             |          |               |    |          |           |
|              |  | Unavailable               | 5          | \$589,910.49           | 31.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,901,822.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31385PBQ6    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,706,433.09         | 64.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 6          | \$950,161.11           | 35.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,656,594.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31385PK29    |  | PRISM MORTGAGE COMPANY    | 9          | \$1,168,356.48         | 95.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 1          | \$58,900.00            | 4.8%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,227,256.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31385PK37    |  | PRISM MORTGAGE COMPANY    | 21         | \$3,138,516.83         | 92.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 1          | \$252,000.00           | 7.43%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$3,390,516.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31385PQD9    |  | NAVY FEDERAL CREDIT UNION | 224        | \$30,523,014.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>224</b> | <b>\$30,523,014.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31385PQF4    |  | NAVY FEDERAL CREDIT UNION | 87         | \$11,000,548.54        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$11,000,548.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31385PQH0    |  | NAVY FEDERAL CREDIT UNION | 204        | \$28,500,544.97        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>204</b> | <b>\$28,500,544.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31385PQT4    |  | Unavailable               | 11         | \$1,146,356.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,146,356.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31385PQY3    |  | Unavailable               | 13         | \$1,478,523.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,478,523.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31385PRB2    |  | Unavailable               | 18         | \$3,001,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$3,001,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31385PRC0    |  | Unavailable               | 15         | \$2,000,755.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,000,755.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31385PRE6    |  | Unavailable               | 15         | \$2,502,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,502,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385PUP7    |  | TRUSTCORP<br>MORTGAGE<br>COMPANY  | 9          | \$646,147.82           | 63.76%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 6          | \$367,198.65           | 36.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,013,346.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385PUQ5    |  | TRUSTCORP<br>MORTGAGE<br>COMPANY  | 48         | \$3,032,357.88         | 58.1%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 35         | \$2,187,182.38         | 41.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$5,219,540.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385PW59    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 20         | \$3,423,635.42         | 17.16%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 100        | \$16,533,027.45        | 82.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>120</b> | <b>\$19,956,662.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385PW67    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 29         | \$4,336,229.73         | 22.24%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 107        | \$15,160,166.94        | 77.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>136</b> | <b>\$19,496,396.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385PWH3    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 16         | \$1,854,000.00         | 18.86%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 82         | \$7,978,779.29         | 81.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$9,832,779.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385PWM2    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 27         | \$4,468,237.83         | 21.87%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 101        | \$15,962,094.83        | 78.13%      | 0        | \$0.00        | NA | 0        |  |



|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>128</b> | <b>\$20,430,332.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385PWR1    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 27         | \$4,017,234.83         | 19.98%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 106        | \$16,084,982.86        | 80.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>133</b> | <b>\$20,102,217.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385PWT7    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 48         | \$5,704,786.72         | 26.79%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 125        | \$15,586,362.65        | 73.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>173</b> | <b>\$21,291,149.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385PWY6    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 30         | \$4,763,049.15         | 24.67%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 89         | \$14,546,739.59        | 75.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>119</b> | <b>\$19,309,788.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385PX58    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 34         | \$5,038,100.00         | 30.25%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 82         | \$11,614,367.36        | 69.75%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>116</b> | <b>\$16,652,467.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385PXA7    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 68         | \$4,428,666.45         | 24.48%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 203        | \$13,660,975.76        | 75.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>271</b> | <b>\$18,089,642.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385PXH2    |  |   | 19         | \$2,855,542.95         | 19.5%       | 0        | \$0.00        | NA | 0        |  |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) |            |                        |             |          |               |    |          |           |
|              |  | Unavailable  | 76         | \$11,785,982.59        | 80.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$14,641,525.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385P XK5   |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 96         | \$5,403,643.76         | 25.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 261        | \$15,417,119.06        | 74.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>357</b> | <b>\$20,820,762.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385P XM1   |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22         | \$2,419,259.58         | 14.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 125        | \$14,087,075.01        | 85.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>147</b> | <b>\$16,506,334.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385P XN9   |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15         | \$1,573,589.88         | 67.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 7          | \$765,920.00           | 32.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,339,509.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385P XP4   |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33         | \$1,790,939.23         | 27.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 87         | \$4,816,652.22         | 72.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$6,607,591.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385P XR0   |  | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 24         | \$3,585,780.00         | 31.3%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |           |
|              |  | Unavailable  | 49         | \$7,868,957.10         | 68.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$11,454,737.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385PXW9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45         | \$6,604,218.00         | 32.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 94         | \$13,726,038.42        | 67.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$20,330,256.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385PXX7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 55         | \$6,812,848.51         | 32.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 107        | \$13,870,417.54        | 67.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>162</b> | <b>\$20,683,266.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385PYA6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$683,061.91           | 67.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 3          | \$330,743.48           | 32.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,013,805.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385PYB4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2          | \$374,800.00           | 37.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 5          | \$628,337.72           | 62.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,003,137.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385PYF5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19         | \$1,869,950.00         | 23.73%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 46        | \$6,010,767.12         | 76.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$7,880,717.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31385PYM0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3         | \$402,250.00           | 21.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 14        | \$1,435,018.09         | 78.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,837,268.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31385PYN8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25        | \$2,749,705.00         | 33.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 44        | \$5,379,604.32         | 66.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>69</b> | <b>\$8,129,309.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31385PYS7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14        | \$1,901,710.00         | 43.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 22        | \$2,466,633.90         | 56.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$4,368,343.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31385PYT5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4         | \$431,066.55           | 40.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 15        | \$623,514.05           | 59.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,054,580.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31385PYU2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19        | \$2,770,634.50         | 25.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 56        | \$8,024,344.25         | 74.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$10,794,978.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                            |            |                        |             |          |               |    |          |           |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385Q2F8    | FLEET MORTGAGE CORPORATION | 29         | \$4,309,865.95         | 17.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 147        | \$20,691,907.33        | 82.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>176</b> | <b>\$25,001,773.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385Q2G6    | FLEET MORTGAGE CORPORATION | 36         | \$4,970,871.27         | 33.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 75         | \$10,030,125.42        | 66.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>111</b> | <b>\$15,000,996.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385Q2P6    | FLEET MORTGAGE CORPORATION | 1          | \$123,777.38           | 8.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 9          | \$1,382,603.44         | 91.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>10</b>  | <b>\$1,506,380.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385Q2Q4    | FLEET MORTGAGE CORPORATION | 14         | \$2,076,169.07         | 4.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 266        | \$42,927,031.20        | 95.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>280</b> | <b>\$45,003,200.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385Q2R2    | FLEET MORTGAGE CORPORATION | 53         | \$7,103,764.47         | 15.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 238        | \$37,899,465.66        | 84.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>291</b> | <b>\$45,003,230.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385Q2X9    | FLEET MORTGAGE CORPORATION | 38         | \$5,918,541.80         | 19.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 153        | \$25,083,374.89        | 80.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>191</b> | <b>\$31,001,916.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385Q3G5    | FLEET MORTGAGE CORPORATION | 7          | \$934,717.02           | 18.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 34         | \$4,065,978.35         | 81.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>41</b>  | <b>\$5,000,695.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385Q3H3    | FLEET MORTGAGE CORPORATION | 1          | \$81,728.69            | 4.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 13         | \$1,918,746.07         | 95.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>14</b>  | <b>\$2,000,474.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385Q3J9    | FLEET MORTGAGE CORPORATION | 9          | \$963,800.00           | 7.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 97         | \$12,037,361.21        | 92.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>106</b> | <b>\$13,001,161.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385Q3L4    | FLEET MORTGAGE             | 9          | \$891,334.56           | 22.27%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                            |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                | 39         | \$3,111,233.32         | 77.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>48</b>  | <b>\$4,002,567.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385Q3Q3    |  | FLEET MORTGAGE CORPORATION | 14         | \$1,590,019.28         | 15.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 56         | \$8,410,241.63         | 84.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>70</b>  | <b>\$10,000,260.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385Q3X8    |  | FLEET MORTGAGE CORPORATION | 9          | \$492,602.23           | 4.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 83         | \$9,507,506.65         | 95.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>92</b>  | <b>\$10,000,108.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385Q3Y6    |  | FLEET MORTGAGE CORPORATION | 5          | \$305,043.54           | 5.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 80         | \$5,695,241.31         | 94.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>85</b>  | <b>\$6,000,284.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385Q3Z3    |  | FLEET MORTGAGE CORPORATION | 34         | \$2,383,372.35         | 7.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 428        | \$28,638,948.99        | 92.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>462</b> | <b>\$31,022,321.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385Q4A7    |  | FLEET MORTGAGE CORPORATION | 34         | \$1,954,511.92         | 21.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 114        | \$7,046,350.33         | 78.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>148</b> | <b>\$9,000,862.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385Q4H2    |  | FLEET MORTGAGE CORPORATION | 26         | \$2,912,520.22         | 29.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 58         | \$7,088,004.51         | 70.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>84</b>  | <b>\$10,000,524.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385Q4K5    |  | FLEET MORTGAGE CORPORATION | 3          | \$558,181.37           | 8.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 36         | \$5,841,822.73         | 91.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>39</b>  | <b>\$6,400,004.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385Q4P4    |  | FLEET MORTGAGE CORPORATION | 1          | \$252,521.65           | 1.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 85         | \$14,748,188.10        | 98.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>86</b>  | <b>\$15,000,709.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385Q4T6    |  | Unavailable                | 74         | \$10,000,798.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>74</b>  | <b>\$10,000,798.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385Q4Y5    | FLEET MORTGAGE CORPORATION              | 6          | \$684,742.86           | 9.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 52         | \$6,319,747.50         | 90.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>58</b>  | <b>\$7,004,490.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385Q4Z2    | FLEET MORTGAGE CORPORATION              | 31         | \$3,040,548.94         | 43.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 39         | \$3,960,445.42         | 56.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>70</b>  | <b>\$7,000,994.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385Q5A6    | FLEET MORTGAGE CORPORATION              | 4          | \$227,500.00           | 14.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 17         | \$1,290,068.89         | 85.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,517,568.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385Q5D0    | FLEET MORTGAGE CORPORATION              | 7          | \$1,086,250.00         | 5.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 134        | \$18,917,505.26        | 94.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>141</b> | <b>\$20,003,755.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385Q5E8    | FLEET MORTGAGE CORPORATION              | 62         | \$5,513,293.38         | 55.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 40         | \$4,487,530.00         | 44.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>102</b> | <b>\$10,000,823.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385Q5G3    | FLEET MORTGAGE CORPORATION              | 7          | \$954,000.00           | 4.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 131        | \$19,047,632.00        | 95.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>138</b> | <b>\$20,001,632.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385Q5J7    | FLEET MORTGAGE CORPORATION              | 24         | \$3,734,830.00         | 9.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 260        | \$36,269,097.00        | 90.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>284</b> | <b>\$40,003,927.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QEA6    | Unavailable                             | 94         | \$13,806,835.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>94</b>  | <b>\$13,806,835.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QH96    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35         | \$1,945,022.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>35</b>  | <b>\$1,945,022.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QHH8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62         | \$6,891,893.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>62</b>  | <b>\$6,891,893.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385QHK1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33         | \$3,772,578.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,772,578.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385QHL9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 37         | \$4,525,460.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$4,525,460.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385QHR6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 90         | \$12,492,468.71        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$12,492,468.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385QHS4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 77         | \$9,823,232.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$9,823,232.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385QHT2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 85         | \$9,953,050.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$9,953,050.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385QJK9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31         | \$2,965,415.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$2,965,415.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385QJM5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 98         | \$13,450,041.40        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$13,450,041.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385QJP8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 102        | \$10,969,262.16        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>102</b> | <b>\$10,969,262.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385QJQ6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32         | \$4,122,194.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,122,194.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385QK68    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24         | \$2,396,979.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,396,979.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QRA2    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 26         | \$3,244,635.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,244,635.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QT69    |  | Unavailable                                   | 7          | \$459,552.29           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$459,552.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QVD1    |  | USAA FEDERAL<br>SAVINGS BANK                  | 32         | \$4,238,973.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,238,973.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QVQ2    |  | THE DIME SAVINGS<br>BANK OF NEW YORK          | 26         | \$3,454,958.68         | 83.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 5          | \$688,987.61           | 16.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,143,946.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QVR0    |  | THE DIME SAVINGS<br>BANK OF NEW YORK          | 65         | \$8,171,615.43         | 76.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 19         | \$2,446,326.22         | 23.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$10,617,941.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QVS8    |  | THE DIME SAVINGS<br>BANK OF NEW YORK          | 87         | \$10,979,566.20        | 83.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 15         | \$2,202,474.98         | 16.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$13,182,041.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QVT6    |  | THE DIME SAVINGS<br>BANK OF NEW YORK          | 33         | \$3,827,924.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,827,924.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QW81    |  | WACHOVIA BANK,<br>NA                          | 160        | \$21,746,789.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>160</b> | <b>\$21,746,789.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QWV0    |  | Unavailable                                   | 7          | \$362,279.73           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$362,279.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QY71    |  | SUNTRUST<br>MORTGAGE INC.                     | 1          | \$254,453.52           | 7.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 22         | \$2,980,584.59         | 92.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,235,038.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385QZA3    | SUNTRUST MORTGAGE INC.    | 3          | \$144,014.41           | 7.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 30         | \$1,882,566.42         | 92.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$2,026,580.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QZG0    | SUNTRUST MORTGAGE INC.    | 9          | \$1,568,674.43         | 8.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 94         | \$16,257,196.71        | 91.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>103</b> | <b>\$17,825,871.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385R2A7    | Unavailable               | 13         | \$1,146,406.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,146,406.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385R2F6    | CITIMORTGAGE, INC.        | 39         | \$4,419,172.14         | 55.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 29         | \$3,614,704.94         | 44.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>68</b>  | <b>\$8,033,877.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385R2N9    | CITIMORTGAGE, INC.        | 41         | \$2,775,378.52         | 71.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 17         | \$1,100,969.59         | 28.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>58</b>  | <b>\$3,876,348.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385R2P4    | CITIMORTGAGE, INC.        | 48         | \$3,196,210.37         | 57.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 36         | \$2,352,843.44         | 42.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>84</b>  | <b>\$5,549,053.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385R2Q2    | CITIMORTGAGE, INC.        | 8          | \$479,717.67           | 36.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 12         | \$835,332.81           | 63.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$1,315,050.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385R6B1    | CITIMORTGAGE, INC.        | 41         | \$3,471,802.86         | 57.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 30         | \$2,528,666.13         | 42.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>71</b>  | <b>\$6,000,468.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385R6C9    | CITIMORTGAGE, INC.        | 18         | \$1,091,364.85         | 54.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 13         | \$908,681.11           | 45.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$2,000,045.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385R6S4    | GMAC MORTGAGE CORPORATION | 23         | \$2,528,109.21         | 75.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 5          | \$835,164.68           | 24.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>28</b>  | <b>\$3,363,273.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385R6X3    | GMAC MORTGAGE CORPORATION | 41         | \$5,365,258.26         | 52.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 42         | \$4,866,249.18         | 47.56%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                           |           |                        |             |          |               |    |          |  |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                           | <b>83</b> | <b>\$10,231,507.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                           |           |                        |             |          |               |    |          |  |
| 31385R7E4    |  | GMAC MORTGAGE CORPORATION | 10        | \$1,558,107.10         | 71.59%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 7         | \$618,293.10           | 28.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$2,176,400.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                           |           |                        |             |          |               |    |          |  |
| 31385R7M6    |  | GMAC MORTGAGE CORPORATION | 24        | \$4,063,036.98         | 78.3%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 8         | \$1,126,236.88         | 21.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>32</b> | <b>\$5,189,273.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                           |           |                        |             |          |               |    |          |  |
| 31385RCH1    |  | USAA FEDERAL SAVINGS BANK | 72        | \$9,865,610.69         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>72</b> | <b>\$9,865,610.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                           |           |                        |             |          |               |    |          |  |
| 31385RCS7    |  | USAA FEDERAL SAVINGS BANK | 19        | \$1,991,184.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$1,991,184.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                           |           |                        |             |          |               |    |          |  |
| 31385RCT5    |  | USAA FEDERAL SAVINGS BANK | 64        | \$7,913,913.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>64</b> | <b>\$7,913,913.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                           |           |                        |             |          |               |    |          |  |
| 31385RCW8    |  | USAA FEDERAL SAVINGS BANK | 44        | \$6,508,448.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>44</b> | <b>\$6,508,448.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                           |           |                        |             |          |               |    |          |  |
| 31385RE22    |  | USAA FEDERAL SAVINGS BANK | 45        | \$6,472,015.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>45</b> | <b>\$6,472,015.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                           |           |                        |             |          |               |    |          |  |
| 31385REG1    |  | USAA FEDERAL SAVINGS BANK | 12        | \$1,322,829.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,322,829.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                           |           |                        |             |          |               |    |          |  |
| 31385REP1    |  | USAA FEDERAL SAVINGS BANK | 13        | \$1,826,831.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,826,831.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                           |           |                        |             |          |               |    |          |  |
| 31385REY2    |  | USAA FEDERAL SAVINGS BANK | 31        | \$2,185,521.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>31</b> | <b>\$2,185,521.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                           |           |                        |             |          |               |    |          |  |
| 31385REZ9    |  | USAA FEDERAL SAVINGS BANK | 44        | \$6,806,191.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>44</b> | <b>\$6,806,191.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |                                   |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385RFJ4    |  | USAA FEDERAL SAVINGS BANK         | 77         | \$10,900,254.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>77</b>  | <b>\$10,900,254.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RFK1    |  | USAA FEDERAL SAVINGS BANK         | 103        | \$12,994,809.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>103</b> | <b>\$12,994,809.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RLH1    |  | HOMESIDE LENDING, INC.            | 1          | \$166,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 78         | \$9,968,106.39         | 98.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>79</b>  | <b>\$10,134,106.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RNK2    |  | HINSDALE FEDERAL BANK FOR SAVINGS | 13         | \$360,598.73           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$360,598.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RNY2    |  | LEHMAN BROTHERS HOLDINGS, INC.    | 53         | \$6,217,021.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>53</b>  | <b>\$6,217,021.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RS27    |  | FLAGSTAR BANK, FSB                | 3          | \$530,869.17           | 2.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 131        | \$24,043,448.93        | 97.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>134</b> | <b>\$24,574,318.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RS50    |  | FLAGSTAR BANK, FSB                | 93         | \$10,577,400.23        | 48.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 68         | \$11,242,873.46        | 51.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>161</b> | <b>\$21,820,273.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RS68    |  | FLAGSTAR BANK, FSB                | 8          | \$1,319,949.38         | 10.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 65         | \$10,711,367.80        | 89.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>73</b>  | <b>\$12,031,317.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RSZ4    |  | FLAGSTAR BANK, FSB                | 24         | \$3,797,625.52         | 15.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 124        | \$21,203,825.65        | 84.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>148</b> | <b>\$25,001,451.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RT59    |  | FLAGSTAR BANK, FSB                | 4          | \$245,200.00           | 12.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 24         | \$1,693,858.53         | 87.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>28</b>  | <b>\$1,939,058.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                       |            |                        |             |          |               |    |          |           |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385RT67    | FLAGSTAR BANK,<br>FSB | 13         | \$817,985.60           | 27.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 37         | \$2,118,113.33         | 72.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>50</b>  | <b>\$2,936,098.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RT75    | FLAGSTAR BANK,<br>FSB | 14         | \$801,139.85           | 25.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 37         | \$2,340,597.09         | 74.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>51</b>  | <b>\$3,141,736.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RT83    | FLAGSTAR BANK,<br>FSB | 1          | \$65,000.00            | 1.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 19         | \$3,261,383.43         | 98.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$3,326,383.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RTF7    | FLAGSTAR BANK,<br>FSB | 95         | \$5,941,515.33         | 27.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 258        | \$16,058,955.26        | 72.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>353</b> | <b>\$22,000,470.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RTJ9    | FLAGSTAR BANK,<br>FSB | 2          | \$236,892.09           | 8.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 25         | \$2,483,061.55         | 91.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$2,719,953.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RTK6    | FLAGSTAR BANK,<br>FSB | 1          | \$67,801.49            | 3.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 16         | \$1,637,532.42         | 96.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$1,705,333.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RTL4    | Unavailable           | 16         | \$1,518,097.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$1,518,097.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RTM2    | Unavailable           | 27         | \$3,206,398.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$3,206,398.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RTN0    | FLAGSTAR BANK,<br>FSB | 17         | \$1,142,773.29         | 10.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 144        | \$9,730,979.90         | 89.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>161</b> | <b>\$10,873,753.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RTP5    | FLAGSTAR BANK,<br>FSB | 20         | \$3,199,552.70         | 22.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 68         | \$10,818,020.93        | 77.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>88</b>  | <b>\$14,017,573.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385RTR1    | FLAGSTAR BANK,<br>FSB            | 8          | \$846,297.50           | 10.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 66         | \$7,416,771.39         | 89.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>74</b>  | <b>\$8,263,068.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RUA6    | FLAGSTAR BANK,<br>FSB            | 5          | \$802,289.83           | 44.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 7          | \$989,502.17           | 55.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>12</b>  | <b>\$1,791,792.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RUB4    | FLAGSTAR BANK,<br>FSB            | 10         | \$1,228,965.02         | 6.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 107        | \$16,878,084.22        | 93.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>117</b> | <b>\$18,107,049.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RUF5    | FLAGSTAR BANK,<br>FSB            | 3          | \$397,580.45           | 3.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 70         | \$9,602,431.98         | 96.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>73</b>  | <b>\$10,000,012.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RUG3    | FLAGSTAR BANK,<br>FSB            | 8          | \$927,276.62           | 5.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 113        | \$17,383,234.45        | 94.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>121</b> | <b>\$18,310,511.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RUM0    | FLAGSTAR BANK,<br>FSB            | 5          | \$793,400.00           | 7.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 68         | \$9,270,734.87         | 92.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>73</b>  | <b>\$10,064,134.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RUP3    | Unavailable                      | 14         | \$2,007,565.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$2,007,565.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RUR9    | FLAGSTAR BANK,<br>FSB            | 23         | \$2,307,922.47         | 19.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 86         | \$9,362,059.41         | 80.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>109</b> | <b>\$11,669,981.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RUT5    | FLAGSTAR BANK,<br>FSB            | 3          | \$400,067.82           | 20%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 24         | \$1,600,086.10         | 80%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>27</b>  | <b>\$2,000,153.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RXD7    | CITIZENS MORTGAGE<br>CORPORATION | 55         | \$4,786,244.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                               |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                               | <b>55</b>  | <b>\$4,786,244.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385RXF2    |  | CITIZENS MORTGAGE CORPORATION | 51         | \$2,882,433.63         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>51</b>  | <b>\$2,882,433.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385RXG0    |  | CITIZENS MORTGAGE CORPORATION | 347        | \$36,920,338.25        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>347</b> | <b>\$36,920,338.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385RXH8    |  | CITIZENS MORTGAGE CORPORATION | 536        | \$66,530,692.29        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>536</b> | <b>\$66,530,692.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385RXJ4    |  | CITIZENS MORTGAGE CORPORATION | 50         | \$5,112,401.99         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$5,112,401.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385RXX1    |  | CITIZENS MORTGAGE CORPORATION | 44         | \$3,611,249.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>44</b>  | <b>\$3,611,249.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385RXL9    |  | CITIZENS MORTGAGE CORPORATION | 435        | \$51,625,947.97        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>435</b> | <b>\$51,625,947.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385RXM7    |  | CITIZENS MORTGAGE CORPORATION | 37         | \$3,477,830.79         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>37</b>  | <b>\$3,477,830.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385RXN5    |  | CITIZENS MORTGAGE CORPORATION | 83         | \$5,703,438.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>83</b>  | <b>\$5,703,438.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385RXP0    |  | CITIZENS MORTGAGE CORPORATION | 37         | \$3,211,076.77         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>37</b>  | <b>\$3,211,076.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385RXQ8    |  | CITIZENS MORTGAGE CORPORATION | 27         | \$2,362,937.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$2,362,937.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385RXR6    |  | CITIZENS MORTGAGE CORPORATION | 73         | \$5,615,347.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>73</b>  | <b>\$5,615,347.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385RXS4    |  |                               | 41         | \$4,895,517.22         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                               |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | CITIZENS MORTGAGE CORPORATION |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |                               | <b>41</b>  | <b>\$4,895,517.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385RXT2    |  | CITIZENS MORTGAGE CORPORATION | 128        | \$12,825,375.47        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>128</b> | <b>\$12,825,375.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385RXU9    |  | CITIZENS MORTGAGE CORPORATION | 50         | \$4,402,390.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$4,402,390.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385RXV7    |  | CITIZENS MORTGAGE CORPORATION | 256        | \$32,104,006.09        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>256</b> | <b>\$32,104,006.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385RZ78    |  | CITIMORTGAGE, INC.            | 166        | \$23,630,585.47        | 59.07%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 109        | \$16,374,677.03        | 40.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>275</b> | <b>\$40,005,262.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385RZ86    |  | CITIMORTGAGE, INC.            | 127        | \$15,836,792.93        | 60.85%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 85         | \$10,189,390.94        | 39.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>212</b> | <b>\$26,026,183.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385SA24    |  | GMAC MORTGAGE CORPORATION     | 32         | \$4,081,832.62         | 86.17%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 5          | \$655,079.94           | 13.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>37</b>  | <b>\$4,736,912.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385SA57    |  | GMAC MORTGAGE CORPORATION     | 43         | \$5,757,950.00         | 86.72%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 7          | \$881,877.61           | 13.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$6,639,827.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385SAC2    |  | GMAC MORTGAGE CORPORATION     | 21         | \$1,913,741.43         | 68.34%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 7          | \$886,475.68           | 31.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$2,800,217.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385SAF5    |  | GMAC MORTGAGE CORPORATION     | 21         | \$1,759,242.04         | 79.97%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 4          | \$440,707.24           | 20.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$2,199,949.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385SAK4    |  | GMAC MORTGAGE CORPORATION     | 37         | \$2,177,647.38         | 53.47%      | 0        | \$0.00        | NA | 0        |  |



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|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                      | 32         | \$1,894,931.39         | 46.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>69</b>  | <b>\$4,072,578.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SAX6    |  | GMAC MORTGAGE CORPORATION        | 20         | \$2,160,254.06         | 58.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 14         | \$1,530,727.77         | 41.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>34</b>  | <b>\$3,690,981.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SAZ1    |  | GMAC MORTGAGE CORPORATION        | 102        | \$12,396,017.54        | 62.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 57         | \$7,524,427.38         | 37.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>159</b> | <b>\$19,920,444.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SBL1    |  | Unavailable                      | 9          | \$619,967.24           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$619,967.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SEP9    |  | OLD KENT MORTGAGE COMPANY        | 6          | \$808,939.15           | 36.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 10         | \$1,394,619.60         | 63.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$2,203,558.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SEQ7    |  | OLD KENT MORTGAGE COMPANY        | 8          | \$1,127,092.26         | 72.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 3          | \$426,800.00           | 27.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,553,892.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SGD4    |  | Unavailable                      | 19         | \$1,100,451.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$1,100,451.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SGE2    |  | NATIONWIDE HOME MORTGAGE COMPANY | 1          | \$67,946.95            | 2.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 42         | \$2,644,613.72         | 97.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>43</b>  | <b>\$2,712,560.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SK23    |  | COUNTRYWIDE HOME LOANS, INC.     | 29         | \$2,812,196.00         | 32.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 63         | \$5,741,244.96         | 67.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>92</b>  | <b>\$8,553,440.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SK49    |  | COUNTRYWIDE HOME LOANS, INC.     | 46         | \$5,725,873.30         | 17.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 178        | \$26,821,893.66        | 82.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>224</b> | <b>\$32,547,766.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                         |             |          |               |    |          |           |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385SK56    | COUNTRYWIDE HOME LOANS, INC. | 237        | \$26,995,673.87         | 25.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 611        | \$80,934,219.01         | 74.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>848</b> | <b>\$107,929,892.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SK64    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$4,869,056.00          | 15.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 257        | \$26,420,655.43         | 84.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>305</b> | <b>\$31,289,711.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SK72    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$213,150.00            | 5.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 34         | \$3,627,612.68          | 94.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$3,840,762.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SK98    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,262,043.00          | 10.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 71         | \$10,435,522.51         | 89.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$11,697,565.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SKV9    | COUNTRYWIDE HOME LOANS, INC. | 75         | \$8,930,518.57          | 36.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 123        | \$15,716,232.62         | 63.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>198</b> | <b>\$24,646,751.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SKW7    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,025,172.45          | 28.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 66         | \$7,415,052.07          | 71.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$10,440,224.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SKY3    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,457,768.00          | 48.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 14         | \$1,569,855.00          | 51.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$3,027,623.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SL97    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,753,769.80          | 16.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 83         | \$9,055,765.90          | 83.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>103</b> | <b>\$10,809,535.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SLG1    | COUNTRYWIDE HOME LOANS, INC. | 119        | \$15,555,851.70         | 67.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 51         | \$7,332,090.56          | 32.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>170</b> | <b>\$22,887,942.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385SLR7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$157,250.00           | 6.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 18         | \$2,146,631.24         | 93.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,303,881.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SLS5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$407,490.00           | 22.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 18         | \$1,385,453.21         | 77.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,792,943.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SLT3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$45,800.00            | 2.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 23         | \$1,636,674.48         | 97.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$1,682,474.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SLU0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$113,000.00           | 7.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 11         | \$1,425,637.73         | 92.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,538,637.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SLV8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,270,829.50         | 14.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 52         | \$7,696,561.63         | 85.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$8,967,391.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SLW6    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,383,352.00         | 19.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 175        | \$22,527,213.17        | 80.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>219</b> | <b>\$27,910,565.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SM21    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$271,082.60           | 9.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 24         | \$2,497,454.85         | 90.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$2,768,537.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SM96    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$207,073.83           | 1.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 122        | \$17,045,843.83        | 98.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$17,252,917.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SMA3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$673,425.88           | 12.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 47         | \$4,690,234.74         | 87.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$5,363,660.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SMK1    |  | COUNTRYWIDE                  | 45         | \$5,715,691.69         | 17.26%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 178        | \$27,401,359.52        | 82.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>223</b> | <b>\$33,117,051.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SML9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,091,530.06         | 7.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 109        | \$13,228,186.47        | 92.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$14,319,716.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SMT2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$571,500.00           | 18.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 20         | \$2,518,853.33         | 81.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,090,353.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SMU9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$107,579.76           | 2.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 32         | \$3,806,391.54         | 97.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$3,913,971.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SNA2    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,543,976.00         | 6.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 180        | \$23,124,205.80        | 93.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>195</b> | <b>\$24,668,181.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SR67    |  | COUNTRYWIDE HOME LOANS, INC. | 285        | \$35,543,517.47        | 83.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 46         | \$6,837,038.38         | 16.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>331</b> | <b>\$42,380,555.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SR75    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$9,897,042.03         | 72.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 28         | \$3,722,706.65         | 27.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$13,619,748.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SRM2    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,866,982.00         | 14.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 114        | \$16,533,097.68        | 85.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$19,400,079.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SRN0    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$5,120,585.00         | 19.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 158        | \$21,535,706.31        | 80.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>205</b> | <b>\$26,656,291.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SRP5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,540,932.20         | 16.83%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 67         | \$7,612,770.11         | 83.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$9,153,702.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SRR1    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,493,787.29         | 38.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 40         | \$5,674,265.13         | 61.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$9,168,052.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SRS9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$184,911.43           | 5.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 29         | \$3,183,036.85         | 94.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,367,948.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SRY6    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,956,407.88         | 20.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 55         | \$7,401,757.00         | 79.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$9,358,164.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SRZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,204,093.63         | 12.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 76         | \$8,610,186.92         | 87.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$9,814,280.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SS41    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$640,300.10           | 16.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 35         | \$3,145,786.08         | 83.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$3,786,086.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SSE9    |  | Unavailable                  | 25         | \$2,959,419.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,959,419.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SSR0    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,139,889.41         | 24.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 91         | \$12,951,440.77        | 75.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$17,091,330.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SSS8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$977,880.00           | 12.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 54         | \$6,594,692.43         | 87.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$7,572,572.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SSV1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$495,000.40           | 40.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 8          | \$715,149.39           | 59.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,210,149.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385SSX7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$154,650.00           | 3.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 32         | \$3,844,848.25         | 96.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$3,999,498.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SSZ2    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$225,208.39           | 11.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 23         | \$1,772,411.02         | 88.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$1,997,619.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385ST65    | Unavailable                  | 25         | \$1,510,186.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$1,510,186.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385ST73    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$66,615.66            | 6.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 14         | \$971,121.97           | 93.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,037,737.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385STF5    | Unavailable                  | 22         | \$1,439,235.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$1,439,235.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385STL2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$60,000.00            | 2.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 18         | \$2,056,186.51         | 97.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,116,186.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385STP3    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$979,760.34           | 34.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 11         | \$1,887,634.43         | 65.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,867,394.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385STQ1    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,400,428.52         | 23.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 90         | \$13,971,101.76        | 76.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>120</b> | <b>\$18,371,530.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385STR9    | COUNTRYWIDE HOME LOANS, INC. | 87         | \$10,613,161.30        | 27.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 208        | \$27,483,098.89        | 72.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>295</b> | <b>\$38,096,260.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385STS7    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,440,122.00         | 14.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 83         | \$8,228,812.06         | 85.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$9,668,934.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385SUG1    |  | COUNTRYWIDE HOME LOANS, INC.        | 3          | \$141,067.09           | 51.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 2          | \$133,850.40           | 48.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$274,917.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385T2V7    |  | THIRD FEDERAL SAVINGS AND LOAN      | 190        | \$20,174,783.74        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>190</b> | <b>\$20,174,783.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385T2Z8    |  | FIRST HORIZON HOME LOAN CORPORATION | 29         | \$3,230,403.95         | 64.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 15         | \$1,769,788.03         | 35.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>44</b>  | <b>\$5,000,191.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385T3A2    |  | FIRST HORIZON HOME LOAN CORPORATION | 50         | \$6,386,695.48         | 63.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 30         | \$3,613,727.83         | 36.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>80</b>  | <b>\$10,000,423.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385T3C8    |  | FIRST HORIZON HOME LOAN CORPORATION | 49         | \$3,869,542.13         | 77.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 15         | \$1,130,537.71         | 22.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>64</b>  | <b>\$5,000,079.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385T3J3    |  | FIRST HORIZON HOME LOAN CORPORATION | 22         | \$1,014,215.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$1,014,215.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385T3Y0    |  | WESTERNBANK PUERTO RICO             | 23         | \$2,002,219.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$2,002,219.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385T3Z7    |  | WESTERNBANK PUERTO RICO             | 18         | \$1,068,994.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$1,068,994.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385T4B9    |  | GMAC MORTGAGE CORPORATION           | 66         | \$8,974,781.28         | 60.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 45         | \$5,966,802.22         | 39.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>111</b> | <b>\$14,941,583.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385T4C7    |  | GMAC MORTGAGE CORPORATION           | 12         | \$776,354.80           | 55.82%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable               | 9          | \$614,455.91           | 44.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$1,390,810.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385T4D5    |  | GMAC MORTGAGE CORPORATION | 116        | \$7,197,529.88         | 70.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 47         | \$3,000,104.12         | 29.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>163</b> | <b>\$10,197,634.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385T4E3    |  | GMAC MORTGAGE CORPORATION | 141        | \$8,690,624.45         | 72.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 54         | \$3,233,700.42         | 27.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$11,924,324.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385T4J2    |  | Unavailable               | 12         | \$1,298,676.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,298,676.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385T4T0    |  | GMAC MORTGAGE CORPORATION | 53         | \$5,442,404.98         | 49.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 52         | \$5,631,736.69         | 50.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>105</b> | <b>\$11,074,141.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385T4Y9    |  | GMAC MORTGAGE CORPORATION | 37         | \$3,636,709.54         | 98.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 1          | \$54,967.53            | 1.49%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$3,691,677.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385T5B8    |  | GMAC MORTGAGE CORPORATION | 31         | \$3,069,223.28         | 64.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 14         | \$1,705,130.44         | 35.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$4,774,353.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385T5G7    |  | GMAC MORTGAGE CORPORATION | 49         | \$5,055,645.78         | 76.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 17         | \$1,525,347.63         | 23.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$6,580,993.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385T5K8    |  | GMAC MORTGAGE CORPORATION | 195        | \$21,455,928.18        | 67.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 87         | \$10,210,065.75        | 32.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>282</b> | <b>\$31,665,993.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385T5L6    |  | GMAC MORTGAGE CORPORATION | 113        | \$12,033,774.99        | 67.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 60         | \$5,714,439.52         | 32.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>173</b> | <b>\$17,748,214.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385T5M4    |  | GMAC MORTGAGE CORPORATION           | 55         | \$5,474,356.86         | 59.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 39         | \$3,788,975.64         | 40.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>94</b>  | <b>\$9,263,332.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385T5N2    |  | GMAC MORTGAGE CORPORATION           | 95         | \$11,811,711.41        | 62.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 59         | \$7,044,903.19         | 37.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>154</b> | <b>\$18,856,614.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385T5Q5    |  | GMAC MORTGAGE CORPORATION           | 96         | \$13,640,135.68        | 66.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 41         | \$6,829,243.84         | 33.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>137</b> | <b>\$20,469,379.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385T5U6    |  | GMAC MORTGAGE CORPORATION           | 8          | \$1,340,728.34         | 56.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 7          | \$1,030,142.93         | 43.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$2,370,871.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385T5Y8    |  | GMAC MORTGAGE CORPORATION           | 20         | \$1,484,619.47         | 79.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 6          | \$372,427.35           | 20.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$1,857,046.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TPB6    |  | GMAC MORTGAGE CORPORATION           | 30         | \$5,386,414.29         | 99.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 1          | \$53,500.00            | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$5,439,914.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TQ82    |  | SUNTRUST MORTGAGE INC.              | 10         | \$1,008,458.60         | 60.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 5          | \$665,424.74           | 39.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,673,883.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TQS8    |  | PENNSYLVANIA HOUSING FINANCE AGENCY | 30         | \$2,786,281.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$2,786,281.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TQT6    |  | PENNSYLVANIA HOUSING FINANCE AGENCY | 164        | \$14,357,818.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>164</b> | <b>\$14,357,818.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TQZ2    |  | Unavailable                         | 34         | \$3,612,947.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$3,612,947.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385TR65    | SUNTRUST MORTGAGE INC. | 54         | \$7,689,797.24         | 85.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 10         | \$1,349,800.00         | 14.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>64</b>  | <b>\$9,039,597.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TR81    | SUNTRUST MORTGAGE INC. | 3          | \$190,366.96           | 7.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 32         | \$2,204,143.58         | 92.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$2,394,510.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TR99    | SUNTRUST MORTGAGE INC. | 42         | \$2,745,058.17         | 60.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 26         | \$1,770,315.81         | 39.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$4,515,373.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TRA6    | SUNTRUST MORTGAGE INC. | 2          | \$207,432.53           | 12.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 14         | \$1,408,764.04         | 87.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,616,196.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TRC2    | SUNTRUST MORTGAGE INC. | 3          | \$355,550.00           | 16.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 16         | \$1,839,030.05         | 83.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$2,194,580.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TRH1    | SUNTRUST MORTGAGE INC. | 16         | \$2,543,996.13         | 19.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 64         | \$10,758,813.23        | 80.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>80</b>  | <b>\$13,302,809.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TRK4    | SUNTRUST MORTGAGE INC. | 12         | \$750,324.17           | 10.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 101        | \$6,529,494.36         | 89.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>113</b> | <b>\$7,279,818.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TRL2    | SUNTRUST MORTGAGE INC. | 27         | \$1,690,183.34         | 60.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 15         | \$1,115,878.91         | 39.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>42</b>  | <b>\$2,806,062.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TRX6    | SUNTRUST MORTGAGE INC. | 34         | \$5,385,363.33         | 58.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 27         | \$3,836,011.54         | 41.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>61</b>  | <b>\$9,221,374.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                             |            |                        |             |          |               |    |          |           |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385TSA5    | SUNTRUST MORTGAGE INC.      | 14         | \$866,050.00           | 13.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                 | 92         | \$5,724,155.03         | 86.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>106</b> | <b>\$6,590,205.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TSC1    | SUNTRUST MORTGAGE INC.      | 37         | \$2,221,364.59         | 60.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                 | 25         | \$1,441,632.62         | 39.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>62</b>  | <b>\$3,662,997.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TSE7    | SUNTRUST MORTGAGE INC.      | 27         | \$4,400,074.10         | 52.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                 | 25         | \$3,994,037.69         | 47.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>52</b>  | <b>\$8,394,111.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TSG2    | SUNTRUST MORTGAGE INC.      | 19         | \$2,134,024.87         | 63.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                 | 12         | \$1,229,341.03         | 36.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>31</b>  | <b>\$3,363,365.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TSL1    | SUNTRUST MORTGAGE INC.      | 2          | \$265,425.00           | 3.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                 | 42         | \$6,448,403.86         | 96.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>44</b>  | <b>\$6,713,828.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TSQ0    | SUNTRUST MORTGAGE INC.      | 1          | \$58,000.00            | 2.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                 | 35         | \$2,299,262.97         | 97.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>36</b>  | <b>\$2,357,262.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TV60    | WACHOVIA BANK, NA           | 90         | \$12,583,525.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>90</b>  | <b>\$12,583,525.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TXM3    | Unavailable                 | 39         | \$7,510,419.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>39</b>  | <b>\$7,510,419.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TXT8    | INLAND MORTGAGE CORPORATION | 27         | \$3,145,791.46         | 49.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                 | 31         | \$3,158,996.16         | 50.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>58</b>  | <b>\$6,304,787.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TZB5    | HOMESIDE LENDING, INC.      | 4          | \$272,314.51           | 7.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                 | 47         | \$3,183,055.09         | 92.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>51</b>  | <b>\$3,455,369.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385TZC3    | HOMESIDE LENDING, INC. | 3          | \$246,485.05           | 4.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 88         | \$5,848,695.46         | 95.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>91</b>  | <b>\$6,095,180.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TZD1    | HOMESIDE LENDING, INC. | 32         | \$2,226,188.50         | 14.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 193        | \$12,838,877.33        | 85.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>225</b> | <b>\$15,065,065.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TZE9    | HOMESIDE LENDING, INC. | 26         | \$1,761,772.47         | 21.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 103        | \$6,274,049.37         | 78.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>129</b> | <b>\$8,035,821.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TZH2    | HOMESIDE LENDING, INC. | 3          | \$165,959.76           | 7.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 38         | \$2,182,863.12         | 92.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$2,348,822.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TZL3    | Unavailable            | 23         | \$2,470,215.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$2,470,215.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TZN9    | HOMESIDE LENDING, INC. | 32         | \$4,498,511.18         | 9.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 301        | \$43,163,727.98        | 90.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>333</b> | <b>\$47,662,239.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TZP4    | HOMESIDE LENDING, INC. | 21         | \$2,822,128.00         | 13.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 137        | \$18,527,166.27        | 86.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>158</b> | <b>\$21,349,294.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TZR0    | HOMESIDE LENDING, INC. | 2          | \$115,285.48           | 4.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 20         | \$2,669,992.58         | 95.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$2,785,278.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TZS8    | Unavailable            | 24         | \$3,084,713.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$3,084,713.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TZU3    | HOMESIDE LENDING, INC. | 35         | \$4,060,199.00         | 16.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 168        | \$21,017,303.25        | 83.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>203</b> | <b>\$25,077,502.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385TZV1    | HOMESIDE LENDING, INC.           | 22         | \$2,530,316.00         | 29.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 54         | \$6,001,022.14         | 70.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>76</b>  | <b>\$8,531,338.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385U2F9    | Unavailable                      | 4          | \$315,419.83           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>4</b>   | <b>\$315,419.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385U2N2    | FIRST UNION MORTGAGE CORPORATION | 108        | \$13,276,708.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>108</b> | <b>\$13,276,708.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385U4P5    | REGIONS MORTGAGE, INC.           | 48         | \$3,167,199.62         | 70.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 19         | \$1,338,801.50         | 29.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>67</b>  | <b>\$4,506,001.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385U4S9    | REGIONS MORTGAGE, INC.           | 42         | \$2,758,942.65         | 76.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 11         | \$831,599.27           | 23.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>53</b>  | <b>\$3,590,541.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385U4T7    | REGIONS MORTGAGE, INC.           | 34         | \$2,206,402.61         | 64.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 20         | \$1,204,249.15         | 35.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>54</b>  | <b>\$3,410,651.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385U4X8    | REPUBLIC BANCORP MORTGAGE INC.   | 431        | \$56,194,413.90        | 98.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 13         | \$1,074,528.95         | 1.88%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>444</b> | <b>\$57,268,942.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385U4Z3    | REPUBLIC BANCORP MORTGAGE INC.   | 147        | \$16,354,866.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>147</b> | <b>\$16,354,866.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385U5F6    | CITIBANK, N. A.                  | 41         | \$3,745,027.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>41</b>  | <b>\$3,745,027.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385U5G4    | CITIBANK, N. A.                  | 27         | \$2,595,672.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>27</b>  | <b>\$2,595,672.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385U5H2    | CITIBANK, N. A.                  | 14         | \$1,575,443.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$1,575,443.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                    |            |                        |             |          |               |    |          |           |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385U5K5    | STATEN ISLAND SAVINGS BANK         | 4          | \$485,876.39           | 24.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 8          | \$1,485,261.99         | 75.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$1,971,138.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385U5N9    | UNION FEDERAL BANK OF INDIANAPOLIS | 24         | \$3,649,256.74         | 94.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 3          | \$215,584.81           | 5.58%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$3,864,841.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385U5P4    | UNION FEDERAL BANK OF INDIANAPOLIS | 179        | \$27,181,717.60        | 83.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 40         | \$5,202,947.57         | 16.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>219</b> | <b>\$32,384,665.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385U5Q2    | UNION FEDERAL BANK OF INDIANAPOLIS | 163        | \$18,173,851.88        | 81.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 34         | \$4,244,627.98         | 18.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>197</b> | <b>\$22,418,479.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385U5S8    | KENTUCKY HOUSING CORPORATION       | 14         | \$848,148.29           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$848,148.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385U5T6    | KENTUCKY HOUSING CORPORATION       | 7          | \$429,475.80           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$429,475.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385U5V1    | GMAC MORTGAGE CORPORATION          | 79         | \$10,633,156.61        | 92.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 8          | \$904,624.36           | 7.84%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>87</b>  | <b>\$11,537,780.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385U5Z2    | GMAC MORTGAGE CORPORATION          | 62         | \$10,034,650.54        | 78.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 18         | \$2,823,290.00         | 21.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>80</b>  | <b>\$12,857,940.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385U6B4    | GMAC MORTGAGE CORPORATION          | 53         | \$7,911,422.61         | 88.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 6          | \$993,510.72           | 11.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>59</b>  | <b>\$8,904,933.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                                   |            |                       |             |          |               |    |          |           |
|--------------|--|-----------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31385U6C2    |  | GMAC MORTGAGE CORPORATION         | 25         | \$3,307,275.96        | 96.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 1          | \$106,205.27          | 3.11%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>26</b>  | <b>\$3,413,481.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385U6F5    |  | GMAC MORTGAGE CORPORATION         | 16         | \$2,230,032.84        | 77.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 5          | \$630,150.00          | 22.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$2,860,182.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385U6H1    |  | GMAC MORTGAGE CORPORATION         | 42         | \$6,717,858.00        | 84.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 8          | \$1,205,223.49        | 15.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>50</b>  | <b>\$7,923,081.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385U6Q1    |  | GMAC MORTGAGE CORPORATION         | 14         | \$1,074,278.52        | 73.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 3          | \$382,467.72          | 26.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$1,456,746.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385U6R9    |  | GMAC MORTGAGE CORPORATION         | 33         | \$4,523,271.00        | 81.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 7          | \$1,038,367.53        | 18.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>40</b>  | <b>\$5,561,638.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385U7A5    |  | GMAC MORTGAGE CORPORATION         | 20         | \$2,304,025.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>20</b>  | <b>\$2,304,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UA37    |  | FIRSTAR HOME MORTGAGE CORPORATION | 106        | \$6,521,189.17        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>106</b> | <b>\$6,521,189.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UA45    |  | FIRSTAR HOME MORTGAGE CORPORATION | 28         | \$1,463,774.33        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>28</b>  | <b>\$1,463,774.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UA52    |  | FIRSTAR HOME MORTGAGE CORPORATION | 61         | \$3,136,403.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>61</b>  | <b>\$3,136,403.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UA86    |  | FIRSTAR HOME MORTGAGE CORPORATION | 23         | \$1,032,424.94        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |               |    |          |  |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$1,032,424.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385UCP6    |  | THIRD FEDERAL SAVINGS AND LOAN       | 77         | \$10,074,624.94        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>77</b>  | <b>\$10,074,624.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385UDS9    |  | FIRST HORIZON HOME LOAN CORPORATION  | 63         | \$7,921,858.60         | 79.21%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 18         | \$2,079,004.02         | 20.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>81</b>  | <b>\$10,000,862.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385UDX8    |  | FIRST HORIZON HOME LOAN CORPORATION  | 30         | \$3,041,127.93         | 63.49%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 16         | \$1,748,921.19         | 36.51%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$4,790,049.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385UH48    |  | CHEVY CHASE SAVINGS BANK FSB         | 45         | \$7,140,995.43         | 74.78%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 13         | \$2,408,579.05         | 25.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>58</b>  | <b>\$9,549,574.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385UH63    |  | CHEVY CHASE SAVINGS BANK FSB         | 59         | \$8,341,243.55         | 74.81%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 17         | \$2,808,835.16         | 25.19%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>76</b>  | <b>\$11,150,078.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385UH71    |  | CHEVY CHASE SAVINGS BANK FSB         | 9          | \$1,416,760.73         | 96.45%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 1          | \$52,200.00            | 3.55%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,468,960.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385UH89    |  | UNION PLANTERS BANK NA               | 42         | \$4,850,350.46         | 43.13%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 49         | \$6,396,289.89         | 56.87%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>91</b>  | <b>\$11,246,640.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385UK44    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$3,757,039.20         | 26.51%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 89         | \$10,414,097.03        | 73.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>119</b> | <b>\$14,171,136.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385UK77    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$3,361,651.06         | 27.44%      | 0        | \$0.00        | NA | 0        |  |



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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                          | 63         | \$8,888,048.44         | 72.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>94</b>  | <b>\$12,249,699.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31385UK85    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$921,178.67           | 47.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 5          | \$1,018,428.81         | 52.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,939,607.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31385UKN2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$9,416,954.22         | 43.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 77         | \$12,060,344.87        | 56.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>137</b> | <b>\$21,477,299.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31385UKV4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$11,482,017.74        | 45.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 101        | \$13,677,139.92        | 54.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>174</b> | <b>\$25,159,157.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31385UL35    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$218,113.93           | 14.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 20         | \$1,237,777.57         | 85.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$1,455,891.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31385UL76    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$605,218.37           | 43.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 7          | \$786,439.72           | 56.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,391,658.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31385UL84    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$11,990,868.48        | 44.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 93         | \$14,926,950.48        | 55.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>163</b> | <b>\$26,917,818.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31385ULE1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$387,940.78           | 9.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 36         | \$3,908,943.93         | 90.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$4,296,884.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31385ULF8    |  | CHASE MANHATTAN MORTGAGE             | 3          | \$231,155.35           | 11.48%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                          | 19         | \$1,782,739.08         | 88.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$2,013,894.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31385ULG6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$157,941.92           | 3.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 36         | \$3,939,343.70         | 96.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$4,097,285.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31385ULM3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$292,608.49           | 27.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 6          | \$753,659.36           | 72.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,046,267.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31385ULN1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,714,637.59         | 83.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 3          | \$334,697.11           | 16.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$2,049,334.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31385ULP6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$6,180,254.73         | 59.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 28         | \$4,131,006.74         | 40.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>88</b>  | <b>\$10,311,261.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31385ULU5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$587,174.68           | 36.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 14         | \$1,005,724.58         | 63.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$1,592,899.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31385ULW1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$3,741,907.70         | 65.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 11         | \$1,938,400.00         | 34.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$5,680,307.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31385ULX9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 57         | \$7,775,242.75         | 53.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 48         | \$6,664,164.23         | 46.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>105</b> | <b>\$14,439,406.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31385UM34    |  |                                      | 29         | \$3,104,731.83         | 58.46%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                                | 26         | \$2,206,047.44         | 41.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$5,310,779.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385UMA8    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 69         | \$11,023,802.96        | 44.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 92         | \$13,890,321.53        | 55.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$24,914,124.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385UMC4    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 87         | \$11,592,977.16        | 53.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 78         | \$10,189,852.26        | 46.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>165</b> | <b>\$21,782,829.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385UMD2    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 98         | \$14,357,463.62        | 52.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 99         | \$13,193,502.81        | 47.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>197</b> | <b>\$27,550,966.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385UMF7    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 62         | \$8,404,475.53         | 43.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 83         | \$10,882,347.12        | 56.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$19,286,822.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385UMH3    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 33         | \$4,357,822.63         | 26.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 89         | \$12,224,593.69        | 73.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$16,582,416.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385UMJ9    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 16         | \$1,694,379.68         | 26.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 35         | \$4,606,956.13         | 73.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$6,301,335.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385UMK6    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 11         | \$1,974,416.37         | 16.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 66         | \$9,730,145.06         | 83.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$11,704,561.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385UMM2    | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$368,248.89           | 4.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 76         | \$8,631,500.66         | 95.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>81</b>  | <b>\$8,999,749.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UMQ3    | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$828,981.97           | 17.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 35         | \$4,044,614.05         | 82.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>44</b>  | <b>\$4,873,596.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UMT7    | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$1,673,170.00         | 31.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 34         | \$3,590,079.90         | 68.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>49</b>  | <b>\$5,263,249.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UMW0    | CHASE MANHATTAN MORTGAGE CORPORATION | 99         | \$13,047,556.63        | 53.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 99         | \$11,488,387.86        | 46.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>198</b> | <b>\$24,535,944.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UMX8    | CHASE MANHATTAN MORTGAGE CORPORATION | 67         | \$6,932,976.25         | 36.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 124        | \$11,946,468.91        | 63.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>191</b> | <b>\$18,879,445.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UMY6    | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$1,860,049.19         | 24.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 77         | \$5,631,278.77         | 75.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>101</b> | <b>\$7,491,327.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UMZ3    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$328,737.23           | 30.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 17         | \$756,294.58           | 69.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$1,085,031.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UNM1    | FIRST HORIZON HOME LOAN CORPORATION  | 36         | \$5,377,561.82         | 61.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 21         | \$3,317,679.18         | 38.16%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |              |                         |             |          |               |    |          |  |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                     | <b>57</b>    | <b>\$8,695,241.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385UNR0    |  | FIRST HORIZON HOME LOAN CORPORATION | 14           | \$1,924,700.00          | 31.65%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 33           | \$4,156,487.05          | 68.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>47</b>    | <b>\$6,081,187.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385UNU3    |  | FIRST HORIZON HOME LOAN CORPORATION | 51           | \$5,985,087.88          | 68.12%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 20           | \$2,801,143.18          | 31.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>71</b>    | <b>\$8,786,231.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385UNV1    |  | FIRST HORIZON HOME LOAN CORPORATION | 70           | \$6,150,681.74          | 72.23%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 32           | \$2,364,213.76          | 27.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>102</b>   | <b>\$8,514,895.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385UP98    |  | OHIO SAVINGS BANK                   | 6            | \$876,602.47            | 3.56%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 171          | \$23,749,006.15         | 96.44%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>177</b>   | <b>\$24,625,608.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385UQ97    |  | OHIO SAVINGS BANK                   | 31           | \$2,695,965.67          | 80.21%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 5            | \$664,981.17            | 19.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>36</b>    | <b>\$3,360,946.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385UQM8    |  | OHIO SAVINGS BANK                   | 5            | \$576,398.64            | 2.14%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 164          | \$26,382,989.77         | 97.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>169</b>   | <b>\$26,959,388.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385UQN6    |  | OHIO SAVINGS BANK                   | 24           | \$3,224,063.16          | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 2,025        | \$306,313,748.52        | 98.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>2,049</b> | <b>\$309,537,811.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385UQP1    |  | OHIO SAVINGS BANK                   | 1            | \$119,458.27            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 478          | \$63,537,453.97         | 99.81%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>479</b>   | <b>\$63,656,912.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385UQQ9    |  | Unavailable                         | 512          | \$66,996,760.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>512</b>   | <b>\$66,996,760.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385URM7    |  | OHIO SAVINGS BANK                   | 73           | \$7,897,153.42          | 63.6%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 19           | \$4,519,850.63          | 36.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>92</b>    | <b>\$12,417,004.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385URS4    | Unavailable                                   | 22         | \$3,393,998.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,393,998.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385URU9    | Unavailable                                   | 43         | \$5,660,348.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>43</b>  | <b>\$5,660,348.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385US61    | Unavailable                                   | 46         | \$2,652,835.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>46</b>  | <b>\$2,652,835.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385USJ3    | Unavailable                                   | 89         | \$5,883,971.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>89</b>  | <b>\$5,883,971.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385USK0    | Unavailable                                   | 122        | \$7,368,533.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>122</b> | <b>\$7,368,533.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385USL8    | Unavailable                                   | 45         | \$2,400,936.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>45</b>  | <b>\$2,400,936.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385USU8    | Unavailable                                   | 65         | \$10,759,442.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>65</b>  | <b>\$10,759,442.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385USY0    | Unavailable                                   | 21         | \$3,152,200.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,152,200.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UT29    | RBMG INC.                                     | 2          | \$504,526.09           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 478        | \$69,885,274.86        | 99.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>480</b> | <b>\$70,389,800.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UTA1    | Unavailable                                   | 17         | \$1,077,401.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,077,401.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UTC7    | Unavailable                                   | 24         | \$2,912,869.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,912,869.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UTV5    | Unavailable                                   | 186        | \$22,819,180.35        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>186</b> | <b>\$22,819,180.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UW25    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32         | \$3,053,288.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>32</b>  | <b>\$3,053,288.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UW41    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$1,245,914.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,245,914.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385UWF6    |  | Unavailable                                   | 9          | \$415,254.57           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$415,254.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385UWW9    |  | RIVERWAY BANK                                 | 86         | \$14,472,327.14        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$14,472,327.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385UXC2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$1,282,662.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,282,662.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385UXF5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$1,749,400.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,749,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385UXG3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 117        | \$7,683,765.97         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>117</b> | <b>\$7,683,765.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385UXH1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 50         | \$2,560,781.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$2,560,781.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385UXJ7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18         | \$1,636,630.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,636,630.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385UXT5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45         | \$2,756,136.99         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$2,756,136.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385UXU2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 112        | \$14,706,038.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>112</b> | <b>\$14,706,038.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385UYV9    |  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY  | 37         | \$4,578,509.12         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>37</b>  | <b>\$4,578,509.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385VA43    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 222        | \$39,674,232.31        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>222</b> | <b>\$39,674,232.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385VA50    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 60         | \$10,086,910.51        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$10,086,910.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385VAV3    |  | FIRST CHICAGO NBD MORTGAGE COMPANY        | 10         | \$537,492.25           | 50.99%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 4          | \$516,590.15           | 49.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,054,082.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385VAW1    |  | THIRD FEDERAL SAVINGS AND LOAN            | 86         | \$10,084,520.14        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$10,084,520.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385VAX9    |  | THIRD FEDERAL SAVINGS AND LOAN            | 81         | \$10,058,758.32        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$10,058,758.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385VB34    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 18         | \$1,912,639.54         | 64.5%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 8          | \$1,052,646.05         | 35.5%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,965,285.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385VB42    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 15         | \$1,546,435.77         | 74.55%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 5          | \$527,811.26           | 25.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,074,247.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385VBA8    |  | WASHINGTON MUTUAL BANK, FA                | 15         | \$2,095,033.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,095,033.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385VBB6    |  | WASHINGTON MUTUAL BANK, FA                | 7          | \$811,581.87           | 63.24%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 5          | \$471,731.92           | 36.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,283,313.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385VBG5    | WASHINGTON<br>MUTUAL BANK, FA            | 165        | \$9,778,193.75         | 81.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 37         | \$2,222,674.64         | 18.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>202</b> | <b>\$12,000,868.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385VBJ9    | WASHINGTON<br>MUTUAL BANK, FA            | 137        | \$19,243,510.36        | 73.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 40         | \$6,828,068.73         | 26.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>177</b> | <b>\$26,071,579.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385VBK6    | WASHINGTON<br>MUTUAL BANK, FA            | 100        | \$14,435,948.04        | 88.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 11         | \$1,851,050.00         | 11.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>111</b> | <b>\$16,286,998.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385VCH2    | AURORA LOAN<br>SERVICES, INC.            | 23         | \$2,544,787.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,544,787.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385VCJ8    | AURORA LOAN<br>SERVICES, INC.            | 13         | \$1,083,027.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,083,027.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385VD24    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 68         | \$2,924,182.59         | 75.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 18         | \$953,703.35           | 24.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>86</b>  | <b>\$3,877,885.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385VD65    | WASHINGTON<br>MUTUAL BANK                | 59         | \$3,828,696.63         | 95.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 3          | \$170,320.00           | 4.26%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>62</b>  | <b>\$3,999,016.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385VD73    | WASHINGTON<br>MUTUAL BANK                | 113        | \$7,781,368.15         | 96.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 4          | \$267,153.00           | 3.32%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>117</b> | <b>\$8,048,521.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385VD81    | WASHINGTON<br>MUTUAL BANK                | 190        | \$28,358,502.03        | 84.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 31         | \$5,149,545.17         | 15.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>221</b> | <b>\$33,508,047.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385VD99    | WASHINGTON<br>MUTUAL BANK                | 389        | \$56,480,892.40        | 94.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 21         | \$3,520,472.65         | 5.87%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                 |            |                        |             |          |               |    |          |  |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                 | <b>410</b> | <b>\$60,001,365.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385VDS7    |  | Unavailable                     | 19         | \$2,786,375.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$2,786,375.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385VEC1    |  | WASHINGTON<br>MUTUAL BANK       | 37         | \$4,872,151.25         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>37</b>  | <b>\$4,872,151.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385VSW2    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 6          | \$967,350.00           | 9.69%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 58         | \$9,017,587.41         | 90.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>64</b>  | <b>\$9,984,937.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385VSY8    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 15         | \$944,982.00           | 16.18%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 74         | \$4,896,570.55         | 83.82%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>89</b>  | <b>\$5,841,552.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385VT50    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 19         | \$1,639,247.65         | 16.46%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 90         | \$8,318,584.78         | 83.54%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>109</b> | <b>\$9,957,832.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385VTA9    |  | Unavailable                     | 11         | \$1,553,519.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,553,519.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385VTM3    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 3          | \$582,520.54           | 7.77%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 44         | \$6,909,817.07         | 92.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>47</b>  | <b>\$7,492,337.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385VTV3    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 1          | \$220,500.00           | 2.09%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 66         | \$10,317,673.31        | 97.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>67</b>  | <b>\$10,538,173.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385VTY7    |  | Unavailable                     | 12         | \$1,163,010.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$1,163,010.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385VUB5    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 2          | \$269,620.00           | 2.41%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 67         | \$10,902,911.69        | 97.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>69</b>  | <b>\$11,172,531.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385VW49    |  |                                 | 7          | \$1,154,480.55         | 36.73%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                              |           |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |           |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 12        | \$1,988,380.09         | 63.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$3,142,860.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385VW64    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$230,000.00           | 3.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 87        | \$5,882,305.11         | 96.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>91</b> | <b>\$6,112,305.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385VXK2    |  | COUNTRYWIDE HOME LOANS, INC. | 17        | \$2,506,400.00         | 16.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 76        | \$12,832,619.87        | 83.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>93</b> | <b>\$15,339,019.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385VXR7    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$459,415.07           | 31.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 9         | \$986,938.78           | 68.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,446,353.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385VXW6    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$245,649.62           | 11.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 18        | \$1,892,972.35         | 88.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$2,138,621.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385VY62    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$164,000.00           | 15.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 13        | \$905,346.55           | 84.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,069,346.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385VY70    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$935,040.03           | 14.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 81        | \$5,380,527.92         | 85.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>94</b> | <b>\$6,315,567.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385VYW5    |  | Unavailable                  | 40        | \$5,125,744.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>40</b> | <b>\$5,125,744.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385VYX3    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$842,212.79           | 11.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 71        | \$6,262,622.90         | 88.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>81</b> | <b>\$7,104,835.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385VZC8    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$427,400.00           | 13.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 14        | \$2,685,322.70         | 86.27%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,112,722.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385VZD6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$598,319.34           | 8.07%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 120        | \$6,814,921.77         | 91.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$7,413,241.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385X2K2    |  | CHARTER ONE BANK FSB         | 181        | \$27,798,476.07        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$27,798,476.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385X2L0    |  | CHARTER ONE BANK FSB         | 180        | \$18,858,932.77        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$18,858,932.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385X2M8    |  | CHARTER ONE BANK FSB         | 147        | \$17,413,479.67        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$17,413,479.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385X2N6    |  | CHARTER ONE BANK FSB         | 289        | \$47,584,176.68        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>289</b> | <b>\$47,584,176.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385X2P1    |  | CHARTER ONE BANK FSB         | 296        | \$44,630,999.65        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>296</b> | <b>\$44,630,999.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385X2Q9    |  | CHARTER ONE BANK FSB         | 261        | \$43,631,469.63        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>261</b> | <b>\$43,631,469.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385X2R7    |  | CHARTER ONE BANK FSB         | 88         | \$7,803,445.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$7,803,445.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385X2S5    |  | CHARTER ONE BANK FSB         | 295        | \$27,018,027.02        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>295</b> | <b>\$27,018,027.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385X2T3    |  | CHARTER ONE BANK FSB         | 165        | \$20,841,990.98        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$20,841,990.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385X2U0    |  | CHARTER ONE BANK FSB         | 119        | \$10,034,973.92        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$10,034,973.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |  |                         |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385X2V8    |  | CHARTER ONE BANK<br>FSB | 650        | \$74,058,695.62        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>650</b> | <b>\$74,058,695.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385X2W6    |  | CHARTER ONE BANK<br>FSB | 157        | \$11,798,489.91        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>157</b> | <b>\$11,798,489.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385X2X4    |  | CHARTER ONE BANK<br>FSB | 472        | \$54,680,512.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>472</b> | <b>\$54,680,512.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385X2Y2    |  | CHARTER ONE BANK<br>FSB | 71         | \$4,629,250.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>71</b>  | <b>\$4,629,250.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385X2Z9    |  | CHARTER ONE BANK<br>FSB | 18         | \$2,097,574.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$2,097,574.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385X3A3    |  | CHARTER ONE BANK<br>FSB | 30         | \$2,738,445.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>30</b>  | <b>\$2,738,445.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385X3F2    |  | CHARTER ONE BANK<br>FSB | 234        | \$17,866,436.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>234</b> | <b>\$17,866,436.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385X3H8    |  | CHARTER ONE BANK<br>FSB | 184        | \$16,892,536.64        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>184</b> | <b>\$16,892,536.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385X3M7    |  | CHARTER ONE BANK<br>FSB | 41         | \$3,725,561.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>41</b>  | <b>\$3,725,561.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385X3N5    |  | CHARTER ONE BANK<br>FSB | 410        | \$35,149,284.27        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>410</b> | <b>\$35,149,284.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385X3P0    |  | CHARTER ONE BANK<br>FSB | 471        | \$38,727,165.52        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>471</b> | <b>\$38,727,165.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385X3Q8    |  | CHARTER ONE BANK<br>FSB | 73         | \$5,906,473.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>73</b>  | <b>\$5,906,473.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                         |            |                        |             |          |               |    |          |           |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385X3V7    | CHARTER ONE BANK<br>FSB | 49         | \$2,583,699.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>49</b>  | <b>\$2,583,699.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385X3W5    | CHARTER ONE BANK<br>FSB | 14         | \$1,327,227.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$1,327,227.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385X3X3    | CHARTER ONE BANK<br>FSB | 68         | \$6,221,005.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>68</b>  | <b>\$6,221,005.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385X3Y1    | CHARTER ONE BANK<br>FSB | 56         | \$4,608,509.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>56</b>  | <b>\$4,608,509.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385X4A2    | CHARTER ONE BANK<br>FSB | 38         | \$2,556,280.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>38</b>  | <b>\$2,556,280.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385X4K0    | Unavailable             | 40         | \$3,179,540.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>40</b>  | <b>\$3,179,540.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385X4L8    | Unavailable             | 204        | \$14,047,774.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>204</b> | <b>\$14,047,774.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385X4M6    | Unavailable             | 199        | \$10,882,863.91        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>199</b> | <b>\$10,882,863.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385X4N4    | Unavailable             | 34         | \$2,051,928.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>34</b>  | <b>\$2,051,928.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385X4Q7    | Unavailable             | 66         | \$5,694,680.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>66</b>  | <b>\$5,694,680.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385X4R5    | Unavailable             | 118        | \$10,869,050.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>118</b> | <b>\$10,869,050.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385X4S3    | Unavailable             | 244        | \$22,097,758.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>244</b> | <b>\$22,097,758.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385X4T1    | Unavailable             | 71         | \$6,235,667.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>71</b>  | <b>\$6,235,667.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385X4U8    | Unavailable             | 139        | \$9,671,335.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |                              |  |            |                        |             |          |               |    |          |  |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |                              |  | <b>139</b> | <b>\$9,671,335.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385X4V6    | Unavailable                  |  | 298        | \$23,781,394.78        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              |  | <b>298</b> | <b>\$23,781,394.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385X4W4    | Unavailable                  |  | 106        | \$7,772,912.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              |  | <b>106</b> | <b>\$7,772,912.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385X4X2    | Unavailable                  |  | 34         | \$2,457,908.26         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              |  | <b>34</b>  | <b>\$2,457,908.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385X4Y0    | Unavailable                  |  | 76         | \$6,307,888.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              |  | <b>76</b>  | <b>\$6,307,888.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385X5E3    | Unavailable                  |  | 55         | \$4,373,694.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              |  | <b>55</b>  | <b>\$4,373,694.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385X7M3    | Unavailable                  |  | 46         | \$4,912,934.05         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              |  | <b>46</b>  | <b>\$4,912,934.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385XU62    | COUNTRYWIDE HOME LOANS, INC. |  | 131        | \$21,117,647.88        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              |  | <b>131</b> | <b>\$21,117,647.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385XU70    | COUNTRYWIDE HOME LOANS, INC. |  | 69         | \$11,063,974.35        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              |  | <b>69</b>  | <b>\$11,063,974.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385XVA2    | COUNTRYWIDE HOME LOANS, INC. |  | 147        | \$25,072,017.18        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              |  | <b>147</b> | <b>\$25,072,017.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385XVC8    | Unavailable                  |  | 7          | \$1,102,066.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              |  | <b>7</b>   | <b>\$1,102,066.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385XVE4    | INDYMAC, INC. DBA LOANWORKS  |  | 18         | \$2,482,846.00         | 23.38%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  |  | 58         | \$8,136,560.60         | 76.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              |  | <b>76</b>  | <b>\$10,619,406.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385XVF1    | INDYMAC, INC. DBA LOANWORKS  |  | 37         | \$5,843,572.03         | 10.06%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  |  | 360        | \$52,250,580.29        | 89.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              |  | <b>397</b> | <b>\$58,094,152.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385XVG9    |                              |  | 28         | \$3,105,075.48         | 3.62%       | 0        | \$0.00        | NA | 0        |  |

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



|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385XWY9    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 9            | \$928,200.00            | 81.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 2            | \$210,800.00            | 18.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b>    | <b>\$1,139,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385XXA0    | INLAND MORTGAGE<br>CORPORATION               | 29           | \$3,922,008.00          | 36.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 52           | \$6,919,500.00          | 63.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>81</b>    | <b>\$10,841,508.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385XXF9    | INLAND MORTGAGE<br>CORPORATION               | 4            | \$436,167.00            | 25.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 9            | \$1,303,850.00          | 74.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>13</b>    | <b>\$1,740,017.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385XXR3    | SUNTRUST<br>MORTGAGE INC.                    | 46           | \$3,063,131.55          | 57.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 34           | \$2,293,843.08          | 42.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>80</b>    | <b>\$5,356,974.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385XXS1    | SUNTRUST<br>MORTGAGE INC.                    | 6            | \$427,211.38            | 18.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 31           | \$1,867,926.29          | 81.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>37</b>    | <b>\$2,295,137.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385XXT9    | SUNTRUST<br>MORTGAGE INC.                    | 4            | \$212,527.89            | 11.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 29           | \$1,701,150.60          | 88.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>33</b>    | <b>\$1,913,678.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385XXW2    | SUNTRUST<br>MORTGAGE INC.                    | 4            | \$761,000.00            | 6.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 68           | \$10,349,202.68         | 93.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>72</b>    | <b>\$11,110,202.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385Y2D6    | WASHINGTON<br>MUTUAL BANK, FA                | 3,064        | \$417,332,819.12        | 57.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 1,962        | \$311,866,696.80        | 42.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>5,026</b> | <b>\$729,199,515.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385Y2E4    | WASHINGTON<br>MUTUAL BANK, FA                | 607          | \$70,373,524.21         | 27.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 1,294        | \$181,858,617.21        | 72.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1,901</b> | <b>\$252,232,141.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385Y4U6    |  | Unavailable                              | 33         | \$2,597,506.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$2,597,506.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385Y6Z3    |  | THE TRUST<br>COMPANY OF NEW<br>JERSEY    | 114        | \$15,944,726.11        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$15,944,726.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385Y7B5    |  | Unavailable                              | 9          | \$1,331,409.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,331,409.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385Y7G4    |  | Unavailable                              | 365        | \$49,329,303.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>365</b> | <b>\$49,329,303.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YAA3    |  | Unavailable                              | 98         | \$8,817,180.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$8,817,180.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YAD7    |  | Unavailable                              | 47         | \$2,031,253.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$2,031,253.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YAE5    |  | Unavailable                              | 74         | \$3,527,437.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$3,527,437.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YAK1    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 53         | \$6,011,660.41         | 98.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 1          | \$92,443.96            | 1.51%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$6,104,104.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YAM7    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 11         | \$698,576.75           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$698,576.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YAT2    |  | Unavailable                              | 59         | \$1,998,661.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$1,998,661.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YB46    |  | WASHINGTON<br>MUTUAL BANK, FA            | 61         | \$7,423,884.54         | 60.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 30         | \$4,749,776.50         | 39.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$12,173,661.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YB53    |  | WASHINGTON<br>MUTUAL BANK, FA            | 14         | \$1,932,411.81         | 32.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 27         | \$3,930,195.17         | 67.04%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                               |  |              |                         |             |          |               |    |          |  |
|--------------|-------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |                               |  | <b>41</b>    | <b>\$5,862,606.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YB79    | WASHINGTON<br>MUTUAL BANK, FA |  | 12           | \$2,042,256.98          | 59.55%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                   |  | 8            | \$1,387,205.54          | 40.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               |  | <b>20</b>    | <b>\$3,429,462.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YBM6    | WASHINGTON<br>MUTUAL BANK     |  | 74           | \$6,559,988.26          | 93.18%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                   |  | 4            | \$480,309.54            | 6.82%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               |  | <b>78</b>    | <b>\$7,040,297.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YBR5    | WASHINGTON<br>MUTUAL BANK, FA |  | 23           | \$2,129,139.12          | 41.97%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                   |  | 22           | \$2,943,666.52          | 58.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               |  | <b>45</b>    | <b>\$5,072,805.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YBS3    | WASHINGTON<br>MUTUAL BANK, FA |  | 147          | \$17,625,378.43         | 79.93%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                   |  | 30           | \$4,425,540.08          | 20.07%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               |  | <b>177</b>   | <b>\$22,050,918.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YC29    | WASHINGTON<br>MUTUAL BANK, FA |  | 266          | \$34,351,266.82         | 16.53%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                   |  | 1,114        | \$173,493,465.79        | 83.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               |  | <b>1,380</b> | <b>\$207,844,732.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YC45    | WASHINGTON<br>MUTUAL BANK, FA |  | 21           | \$2,442,232.05          | 1.51%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                   |  | 1,157        | \$159,530,937.51        | 98.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               |  | <b>1,178</b> | <b>\$161,973,169.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YC52    | WASHINGTON<br>MUTUAL BANK, FA |  | 1            | \$122,885.77            | 4.86%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                   |  | 19           | \$2,407,195.50          | 95.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               |  | <b>20</b>    | <b>\$2,530,081.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YCA1    | Unavailable                   |  | 19           | \$3,453,128.56          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               |  | <b>19</b>    | <b>\$3,453,128.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YCE3    | WASHINGTON<br>MUTUAL BANK, FA |  | 27           | \$3,653,591.00          | 23.99%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                   |  | 76           | \$11,573,687.98         | 76.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               |  | <b>103</b>   | <b>\$15,227,278.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YCG8    |                               |  | 162          | \$21,959,740.23         | 30.5%       | 0        | \$0.00        | NA | 0        |  |

|              |  |                               |            |                         |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA |            |                         |             |          |               |    |          |           |
|              |  | Unavailable                   | 327        | \$50,049,210.29         | 69.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>489</b> | <b>\$72,008,950.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                         |             |          |               |    |          |           |
| 31385YCH6    |  | WASHINGTON<br>MUTUAL BANK, FA | 3          | \$174,597.57            | 20.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 4          | \$681,089.46            | 79.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$855,687.03</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                         |             |          |               |    |          |           |
| 31385YCJ2    |  | WASHINGTON<br>MUTUAL BANK, FA | 4          | \$412,400.04            | 13.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 19         | \$2,593,043.45          | 86.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$3,005,443.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                         |             |          |               |    |          |           |
| 31385YCL7    |  | Unavailable                   | 16         | \$2,669,253.49          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$2,669,253.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                         |             |          |               |    |          |           |
| 31385YCM5    |  | WASHINGTON<br>MUTUAL BANK, FA | 32         | \$4,144,048.07          | 42.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 35         | \$5,634,597.78          | 57.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>67</b>  | <b>\$9,778,645.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                         |             |          |               |    |          |           |
| 31385YCP8    |  | WASHINGTON<br>MUTUAL BANK, FA | 17         | \$1,670,547.27          | 88.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 2          | \$210,603.84            | 11.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$1,881,151.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                         |             |          |               |    |          |           |
| 31385YCQ6    |  | WASHINGTON<br>MUTUAL BANK     | 641        | \$88,248,712.97         | 76.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 169        | \$26,537,133.71         | 23.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>810</b> | <b>\$114,785,846.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                         |             |          |               |    |          |           |
| 31385YCR4    |  | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$531,878.81            | 74.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 2          | \$184,644.96            | 25.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$716,523.77</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                         |             |          |               |    |          |           |
| 31385YCT0    |  | WASHINGTON<br>MUTUAL BANK, FA | 152        | \$15,824,617.74         | 66.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 56         | \$8,046,491.67          | 33.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>208</b> | <b>\$23,871,109.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                         |             |          |               |    |          |           |
| 31385YCV5    |  | WASHINGTON<br>MUTUAL BANK, FA | 11         | \$1,277,215.86          | 32.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 17         | \$2,712,415.83          | 67.99%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,989,631.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YCW3    |  | WASHINGTON<br>MUTUAL BANK, FA  | 18         | \$1,975,912.58         | 37.85%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 25         | \$3,245,002.61         | 62.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,220,915.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YCX1    |  | WASHINGTON<br>MUTUAL BANK, FA  | 5          | \$556,559.20           | 48.62%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 5          | \$588,061.13           | 51.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,144,620.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YCZ6    |  | WASHINGTON<br>MUTUAL BANK  | 50         | \$7,393,983.54         | 35.24%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 81         | \$13,590,385.99        | 64.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>131</b> | <b>\$20,984,369.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YD28    |  | REPUBLIC BANCORP<br>MORTGAGE INC.  | 48         | \$7,121,543.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$7,121,543.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YD36    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY  | 362        | \$17,714,468.12        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>362</b> | <b>\$17,714,468.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YD44    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY  | 81         | \$3,402,750.53         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$3,402,750.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YD51    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY  | 58         | \$3,724,246.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$3,724,246.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YD69    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY  | 7          | \$472,398.75           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$472,398.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YD93    |  | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC. | 139        | \$8,394,638.15         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>139</b> | <b>\$8,394,638.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YEF8    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 308        | \$36,489,998.91        | 84.84%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 54         | \$6,521,428.50         | 15.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>362</b> | <b>\$43,011,427.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YEH4    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 29         | \$2,988,966.09         | 54.8%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 18         | \$2,465,610.66         | 45.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$5,454,576.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YEM3    |  | BANK FIRST NATIONAL  | 12         | \$995,924.30           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$995,924.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YF26    |  | OLD KENT BANK & TRUST  | 160        | \$23,440,944.38        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>160</b> | <b>\$23,440,944.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YFJ9    |  | OLD KENT BANK & TRUST  | 27         | \$1,372,830.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$1,372,830.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YFK6    |  | OLD KENT BANK & TRUST  | 115        | \$10,764,854.42        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>115</b> | <b>\$10,764,854.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YFP5    |  | OLD KENT BANK & TRUST  | 36         | \$5,035,431.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$5,035,431.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YFQ3    |  | OLD KENT BANK & TRUST  | 96         | \$12,742,712.48        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$12,742,712.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YFT7    |  | OLD KENT BANK & TRUST  | 11         | \$538,815.75           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$538,815.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YFU4    |  | OLD KENT BANK & TRUST  | 84         | \$8,032,594.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$8,032,594.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385YFV2    |  | OLD KENT BANK & TRUST     | 47         | \$5,021,808.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$5,021,808.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YFX8    |  | OLD KENT BANK & TRUST     | 376        | \$36,812,512.82        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>376</b> | <b>\$36,812,512.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YFY6    |  | OLD KENT BANK & TRUST     | 280        | \$30,936,270.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>280</b> | <b>\$30,936,270.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YFZ3    |  | OLD KENT BANK & TRUST     | 256        | \$29,602,961.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>256</b> | <b>\$29,602,961.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YP41    |  | LOCAL OKLAHOMA BANK, N.A. | 59         | \$3,879,976.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$3,879,976.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YP58    |  | LOCAL OKLAHOMA BANK, N.A. | 133        | \$10,163,808.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>133</b> | <b>\$10,163,808.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YP74    |  | LOCAL OKLAHOMA BANK, N.A. | 55         | \$3,518,712.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$3,518,712.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YP90    |  | LOCAL OKLAHOMA BANK, N.A. | 29         | \$1,594,635.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$1,594,635.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YQ65    |  | CHARTER ONE BANK FSB      | 117        | \$10,490,925.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>117</b> | <b>\$10,490,925.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YQ73    |  | CHARTER ONE BANK FSB      | 35         | \$3,946,877.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$3,946,877.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YQ99    |  | CHARTER ONE BANK FSB      | 74         | \$6,439,757.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$6,439,757.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YQA6    |  | NCB SAVINGS BANK FSB      | 17         | \$1,001,287.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |                         |  |            |                        |             |          |               |    |          |  |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |                         |  | <b>17</b>  | <b>\$1,001,287.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YQL2    | Unavailable             |  | 72         | \$3,584,454.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         |  | <b>72</b>  | <b>\$3,584,454.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YQM0    | Unavailable             |  | 96         | \$3,447,557.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         |  | <b>96</b>  | <b>\$3,447,557.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YQP3    | Unavailable             |  | 40         | \$2,161,707.56         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         |  | <b>40</b>  | <b>\$2,161,707.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YQQ1    | Unavailable             |  | 121        | \$6,600,751.26         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         |  | <b>121</b> | <b>\$6,600,751.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YQR9    | Unavailable             |  | 47         | \$2,001,376.65         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         |  | <b>47</b>  | <b>\$2,001,376.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YQT5    | Unavailable             |  | 78         | \$7,247,290.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         |  | <b>78</b>  | <b>\$7,247,290.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YQU2    | Unavailable             |  | 23         | \$1,586,445.26         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         |  | <b>23</b>  | <b>\$1,586,445.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YQV0    | Unavailable             |  | 42         | \$3,525,691.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         |  | <b>42</b>  | <b>\$3,525,691.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YQW8    | Unavailable             |  | 54         | \$3,285,285.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         |  | <b>54</b>  | <b>\$3,285,285.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YQX6    | Unavailable             |  | 145        | \$10,741,318.90        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         |  | <b>145</b> | <b>\$10,741,318.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YQY4    | Unavailable             |  | 157        | \$9,887,362.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         |  | <b>157</b> | <b>\$9,887,362.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YQZ1    | PEOPLES BANK            |  | 548        | \$37,988,309.05        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         |  | <b>548</b> | <b>\$37,988,309.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YRA5    | CHARTER ONE BANK<br>FSB |  | 63         | \$9,073,282.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         |  | <b>63</b>  | <b>\$9,073,282.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YRB3    | CHARTER ONE BANK<br>FSB |  | 138        | \$15,011,306.58        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         |  | <b>138</b> | <b>\$15,011,306.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



|              |  |                                   |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385YRC1    |  | CHARTER ONE BANK<br>FSB           | 522        | \$65,590,347.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>522</b> | <b>\$65,590,347.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YRE7    |  | CHARTER ONE BANK<br>FSB           | 200        | \$24,662,564.21        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>200</b> | <b>\$24,662,564.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YRF4    |  | CHARTER ONE BANK<br>FSB           | 64         | \$4,541,684.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>64</b>  | <b>\$4,541,684.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YUC7    |  | WASHINGTON<br>MUTUAL BANK         | 75         | \$10,774,418.18        | 85.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 16         | \$1,781,402.57         | 14.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>91</b>  | <b>\$12,555,820.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YUE3    |  | WASHINGTON<br>MUTUAL BANK, FA     | 5          | \$718,051.89           | 34.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 9          | \$1,389,708.53         | 65.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$2,107,760.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YUH6    |  | WASHINGTON<br>MUTUAL BANK, FA     | 81         | \$10,288,857.44        | 48.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 68         | \$10,808,338.27        | 51.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>149</b> | <b>\$21,097,195.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YUM5    |  | Unavailable                       | 43         | \$2,326,869.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>43</b>  | <b>\$2,326,869.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YV85    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 40         | \$2,689,100.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>40</b>  | <b>\$2,689,100.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YV93    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 29         | \$1,986,422.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>29</b>  | <b>\$1,986,422.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YWB7    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 25         | \$1,706,298.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$1,706,298.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YWC5    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 84         | \$6,489,134.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>84</b>  | <b>\$6,489,134.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                                 |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385YWD3    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 58         | \$7,237,222.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>58</b>  | <b>\$7,237,222.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YWE1    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 114        | \$6,981,654.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>114</b> | <b>\$6,981,654.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YWF8    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 29         | \$2,856,261.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>29</b>  | <b>\$2,856,261.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YWG6    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 44         | \$4,133,922.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>44</b>  | <b>\$4,133,922.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YWK7    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 57         | \$2,632,657.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>57</b>  | <b>\$2,632,657.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YWM3    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 26         | \$1,583,202.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$1,583,202.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YWP6    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 55         | \$2,723,587.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>55</b>  | <b>\$2,723,587.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YX34    |  | THE HUNTINGTON MORTGAGE COMPANY | 83         | \$10,463,251.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>83</b>  | <b>\$10,463,251.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YX67    |  | THE HUNTINGTON MORTGAGE COMPANY | 34         | \$1,789,208.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>34</b>  | <b>\$1,789,208.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YX75    |  | THE HUNTINGTON MORTGAGE COMPANY | 119        | \$7,243,611.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>119</b> | <b>\$7,243,611.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YX83    |  | THE HUNTINGTON MORTGAGE COMPANY | 80         | \$5,683,544.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>80</b>  | <b>\$5,683,544.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                                 |            |                       |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31385YZR9    |  | THE HUNTINGTON MORTGAGE COMPANY | 21         | \$1,371,425.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$1,371,425.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YZS7    |  | THE HUNTINGTON MORTGAGE COMPANY | 39         | \$2,615,360.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>39</b>  | <b>\$2,615,360.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YZT5    |  | THE HUNTINGTON MORTGAGE COMPANY | 75         | \$3,980,093.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>75</b>  | <b>\$3,980,093.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YZU2    |  | THE HUNTINGTON MORTGAGE COMPANY | 77         | \$5,433,680.76        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>77</b>  | <b>\$5,433,680.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YZV0    |  | THE HUNTINGTON MORTGAGE COMPANY | 106        | \$6,630,151.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>106</b> | <b>\$6,630,151.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YZW8    |  | THE HUNTINGTON MORTGAGE COMPANY | 82         | \$2,608,422.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>82</b>  | <b>\$2,608,422.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YZX6    |  | THE HUNTINGTON MORTGAGE COMPANY | 67         | \$3,086,594.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>67</b>  | <b>\$3,086,594.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YZY4    |  | THE HUNTINGTON MORTGAGE COMPANY | 48         | \$1,841,070.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>48</b>  | <b>\$1,841,070.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YZZ1    |  | THE HUNTINGTON MORTGAGE COMPANY | 58         | \$1,689,375.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>58</b>  | <b>\$1,689,375.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AAA4    |  | Unavailable                     | 23         | \$2,141,474.54        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                       |            |                        |             |          |               |    |          |  |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                       | <b>23</b>  | <b>\$2,141,474.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386AAR7    |  | DLJ MORTGAGE CAPITAL INC.             | 8          | \$737,330.81           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$737,330.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386AAV8    |  | DLJ MORTGAGE CAPITAL INC.             | 8          | \$957,113.55           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$957,113.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386ABL9    |  | DLJ MORTGAGE CAPITAL INC.             | 17         | \$1,784,782.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$1,784,782.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386ABM7    |  | DLJ MORTGAGE CAPITAL INC.             | 54         | \$6,582,464.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>54</b>  | <b>\$6,582,464.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386ABN5    |  | DLJ MORTGAGE CAPITAL INC.             | 229        | \$27,544,418.11        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>229</b> | <b>\$27,544,418.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386ABQ8    |  | DLJ MORTGAGE CAPITAL INC.             | 210        | \$23,803,930.44        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>210</b> | <b>\$23,803,930.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386ABR6    |  | DLJ MORTGAGE CAPITAL INC.             | 190        | \$20,845,078.42        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>190</b> | <b>\$20,845,078.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386ABX3    |  | DLJ MORTGAGE CAPITAL INC.             | 70         | \$6,577,114.81         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>70</b>  | <b>\$6,577,114.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386ACM6    |  | MATRIX FINANCIAL SERVICES CORPORATION | 40         | \$2,273,960.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>40</b>  | <b>\$2,273,960.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386ACN4    |  | MATRIX FINANCIAL SERVICES CORPORATION | 32         | \$1,659,857.14         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>32</b>  | <b>\$1,659,857.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371JR55    |  | AMSOUTH BANK                          | 8          | \$524,875.00           | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              |  | BANCMORTGAGE FINANCIAL                | 6          | \$473,850.00           | 0.64%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | CORPORATION                               |    |                |       |   |        |    |   |    |
|  | BANK OF HAWAII                            | 4  | \$389,770.98   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRENTON MORTGAGES, INC.                   | 4  | \$503,790.22   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTEX HOME MORTGAGE                      | 1  | \$84,746.08    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEVY CHASE SAVINGS BANK FSB              | 5  | \$604,333.47   | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS MORTGAGE CORPORATION             | 7  | \$835,432.76   | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA NATIONAL INC.                    | 8  | \$729,800.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMONWEALTH SAVINGS BANK                 | 3  | \$186,550.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORINTHIAN MORTGAGE CORPORATION           | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1  | \$165,990.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY        | 15 | \$1,934,406.68 | 2.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTAR HOME MORTGAGE CORPORATION         | 5  | \$469,103.91   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTRUST MORTGAGE COMPANY                | 2  | \$332,250.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORTRESS MORTGAGE, INC.                   | 5  | \$674,645.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | GE CAPITAL MORTGAGE SERVICES              | 33 | \$4,315,734.14 | 5.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB                         | 7  | \$966,274.19   | 1.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 8  | \$1,181,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK                           | 13 | \$1,262,538.51 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE CORPORATION                  | 16 | \$1,967,736.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.                    | 4  | \$456,500.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                  | 15 | \$1,135,794.53 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE                    | 10 | \$1,243,301.55 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | CORPORATION  |    |                |       |   |        |    |   |    |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                            | 2  | \$204,637.59   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                           | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE<br>FINANCE INC.                                   | 3  | \$267,950.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO SAVINGS BANK  | 11 | \$1,194,814.75 | 1.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT<br>MORTGAGE<br>COMPANY                                | 1  | \$59,768.79    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS<br>BANK                                       | 7  | \$775,300.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 6  | \$954,763.64   | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRISM MORTGAGE<br>COMPANY                                      | 19 | \$2,257,708.41 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | RATE ONE HOME<br>LOANS INC.                                    | 2  | \$176,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS<br>MORTGAGE, INC.                                      | 53 | \$6,088,791.19 | 8.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | REPUBLIC BANCORP<br>MORTGAGE INC.                              | 9  | \$744,638.08   | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | SALEM FIVE<br>MORTGAGE<br>CORPORATION                          | 5  | \$541,750.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHTRUST<br>MORTGAGE<br>CORPORATION                          | 16 | \$2,234,681.62 | 3%    | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNSHINE<br>MORTGAGE<br>CORPORATION                            | 13 | \$1,754,746.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS<br>MORTGAGE<br>CORPORATION                             | 42 | \$4,250,154.57 | 5.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION        | 6  | \$395,100.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | TCF MORTGAGE<br>CORPORATION                                    | 3  | \$310,086.83   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY                          | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TRUSTCORP MORTGAGE COMPANY                    | 3          | \$319,944.21           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK                            | 2          | \$405,633.97           | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION                | 3          | \$258,255.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                             | 50         | \$5,341,304.86         | 7.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 234        | \$25,220,259.58        | 33.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>673</b> | <b>\$74,522,612.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371JR63    | AEGIS MORTGAGE CORPORATION                    | 1          | \$119,900.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 1          | \$96,100.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTEX HOME MORTGAGE                          | 7          | \$833,987.60           | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB                  | 7          | \$756,422.41           | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                            | 4          | \$212,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION                 | 4          | \$417,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 2          | \$310,131.69           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY            | 143        | \$14,926,050.08        | 17.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTAR HOME MORTGAGE CORPORATION             | 5          | \$315,016.90           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTRUST MORTGAGE COMPANY                    | 2          | \$282,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FORTRESS MORTGAGE, INC.                       | 4          | \$318,400.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4          | \$396,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK SSB                             | 13         | \$1,586,481.65         | 1.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARDIAN MORTGAGE COMPANY INC.                | 6          | \$595,784.10           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| HOMESTEAD MORTGAGE COMPANY                    | 7  | \$496,399.38   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE CORPORATION                      | 10 | \$1,446,702.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| INDYMAC BANK, FSB                             | 1  | \$151,555.86   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC.                        | 5  | \$383,460.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| KAUFMAN AND BROAD MORTGAGE COMPANY            | 4  | \$497,350.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION                      | 42 | \$3,154,225.26 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION            | 18 | \$1,698,439.26 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 15 | \$1,386,363.04 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY                | 11 | \$857,461.11   | 1%    | 0 | \$0.00 | NA | 0 | \$ |
| NCB SAVINGS BANK FSB                          | 2  | \$238,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC.                     | 7  | \$678,900.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| OHIO SAVINGS BANK                             | 8  | \$616,294.75   | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| OLD KENT MORTGAGE COMPANY                     | 3  | \$278,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION                  | 2  | \$240,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK                         | 3  | \$509,312.65   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| PRISM MORTGAGE COMPANY                        | 24 | \$2,155,525.91 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT BANK OF MARYLAND                    | 1  | \$136,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC.                        | 82 | \$5,488,086.74 | 6.4%  | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHTRUST MORTGAGE CORPORATION               | 59 | \$4,393,087.99 | 5.13% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORPORATION                  | 25 | \$1,866,220.73 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |



|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5          | \$359,083.02           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 1          | \$164,300.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 5          | \$446,093.18           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 6          | \$364,667.12           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 4          | \$245,600.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                              | 60         | \$4,238,600.74         | 4.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                     | 1          | \$47,200.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 310        | \$32,012,653.36        | 37.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>924</b> | <b>\$85,715,856.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371JR71    | AEGIS MORTGAGE CORPORATION                     | 9          | \$1,127,600.00         | 3.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTEX HOME MORTGAGE                           | 5          | \$350,562.67           | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB                   | 2          | \$111,668.85           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION                  | 4          | \$465,320.37           | 1.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLUMBIA NATIONAL INC.                         | 8          | \$424,300.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.      | 6          | \$294,460.56           | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY             | 56         | \$2,260,291.96         | 7.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTTRUST MORTGAGE COMPANY                    | 5          | \$452,800.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  | 1          | \$110,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GE CAPITAL                                     | 5          | \$637,891.91           | 2.23%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | MORTGAGE SERVICES  |    |                |       |   |        |    |   |    |
|  | GUARANTY BANK SSB  | 5  | \$355,370.09   | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESIDE LENDING, INC.   | 1  | \$38,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | INLAND MORTGAGE CORPORATION  | 3  | \$116,450.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION   | 2  | \$76,600.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 5  | \$285,657.91   | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 2  | \$101,010.54   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$1,375,361.65 | 4.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 16 | \$681,394.39   | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB SAVINGS BANK FSB   | 2  | \$186,800.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.  | 1  | \$77,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC              | 1  | \$180,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRISM MORTGAGE COMPANY   | 4  | \$334,000.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT BANK OF MARYLAND   | 1  | \$65,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.   | 13 | \$582,028.71   | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | REPUBLIC BANCORP MORTGAGE INC.                                     | 2  | \$135,068.52   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 3  | \$102,626.83   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | TCF MORTGAGE CORPORATION   | 5  | \$438,776.36   | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON   | 9  | \$478,589.00   | 1.67% | 0 | \$0.00 | NA | 0 | \$ |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGE COMPANY   |            |                        |             |          |               |    |          |           |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 4          | \$157,269.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY   | 1          | \$56,750.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 246        | \$16,575,004.78        | 57.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>442</b> | <b>\$28,633,654.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JS88    | CENTEX HOME MORTGAGE   | 3          | \$274,523.38           | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                               | 12         | \$1,666,502.74         | 5.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 6          | \$766,160.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 3          | \$396,100.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 1          | \$78,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION                                | 2          | \$183,200.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR BANK, FSB   | 3          | \$421,217.02           | 1.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GE CAPITAL MORTGAGE SERVICES                                       | 8          | \$1,026,000.00         | 3.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE CORPORATION  | 38         | \$5,169,204.49         | 16.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | HIBERNIA NATIONAL BANK   | 2          | \$254,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESIDE LENDING, INC.   | 2          | \$229,100.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INLAND MORTGAGE CORPORATION  | 2          | \$189,197.74           | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | M&T MORTGAGE CORPORATION   | 1          | \$49,810.22            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4          | \$337,382.67           | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | NATIONAL CITY MORTGAGE COMPANY            | 2          | \$140,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NVR MORTGAGE FINANCE INC.                 | 1          | \$42,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OHIO SAVINGS BANK                         | 1          | \$107,900.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLD KENT MORTGAGE COMPANY                 | 1          | \$79,859.91            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION         | 1          | \$57,400.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 2          | \$312,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                    | 4          | \$413,400.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY           | 4          | \$444,798.20           | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                    | 2          | \$181,985.09           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | USAA FEDERAL SAVINGS BANK                 | 8          | \$1,159,067.00         | 3.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                         | 5          | \$443,757.32           | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 147        | \$17,225,983.54        | 54.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>265</b> | <b>\$31,649,049.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371JS96    | CENTEX HOME MORTGAGE                      | 6          | \$750,732.93           | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION      | 24         | \$2,219,070.29         | 2.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CIMARRON MORTGAGE COMPANY                 | 1          | \$82,756.89            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                        | 8          | \$766,625.42           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 23         | \$2,299,955.00         | 2.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$225,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY        | 8          | \$881,563.06           | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN                   | 39         | \$4,301,934.12         | 5.48%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |        |   |        |    |   |    |
|--|--|----|----------------|--------|---|--------|----|---|----|
|  | CORPORATION  |    |                |        |   |        |    |   |    |
|  | FIRSTAR HOME MORTGAGE CORPORATION                                  | 4  | \$303,644.40   | 0.39%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTRUST MORTGAGE COMPANY   | 4  | \$371,700.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FLAGSTAR BANK, FSB   | 5  | \$609,737.70   | 0.78%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GMAC MORTGAGE CORPORATION  | 82 | \$8,835,981.21 | 11.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK   | 11 | \$845,154.87   | 1.08%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESIDE LENDING, INC.   | 13 | \$1,366,425.00 | 1.74%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE CORPORATION   | 2  | \$323,600.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INLAND MORTGAGE CORPORATION  | 3  | \$263,400.00   | 0.34%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7  | \$1,060,737.21 | 1.35%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 19 | \$1,901,012.64 | 2.42%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO SAVINGS BANK  | 5  | \$450,885.38   | 0.57%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT MORTGAGE COMPANY  | 8  | \$911,400.00   | 1.16%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE SERVICES CORPORATION                                  | 3  | \$250,750.00   | 0.32%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT BANK OF MARYLAND   | 1  | \$78,400.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.   | 15 | \$1,169,694.25 | 1.49%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNTRUST MORTGAGE INC.   | 10 | \$891,968.44   | 1.14%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE BRANCH BANKING AND TRUST COMPANY                               | 1  | \$213,600.00   | 0.27%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON MORTGAGE COMPANY                                    | 21 | \$1,982,672.98 | 2.52%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTCORP  | 1  | \$105,500.00   | 0.13%  | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGE COMPANY                          |            |                        |             |          |               |    |          |           |
|              | TRUSTMARK NATIONAL BANK                   | 2          | \$233,550.20           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS        | 9          | \$1,112,632.21         | 1.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                    | 26         | \$2,134,499.19         | 2.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK                        | 3          | \$458,303.59           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | USAA FEDERAL SAVINGS BANK                 | 10         | \$984,300.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                         | 9          | \$757,937.89           | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 373        | \$39,384,269.08        | 50.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>757</b> | <b>\$78,529,393.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371JSB1    | ABN AMRO MORTGAGE GROUP, INC.             | 19         | \$2,256,501.82         | 1.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                              | 22         | \$2,301,164.73         | 1.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                            | 19         | \$4,712,351.91         | 3.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY                | 9          | \$919,850.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CIMARRON MORTGAGE COMPANY                 | 2          | \$322,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                       | 1          | \$91,900.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 9          | \$1,067,820.00         | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6          | \$1,008,740.00         | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY        | 13         | \$1,866,305.99         | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTAR HOME MORTGAGE CORPORATION         | 3          | \$313,515.31           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTRUST MORTGAGE COMPANY                | 15         | \$2,483,459.69         | 1.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FORTRESS MORTGAGE, INC.                   | 21         | \$3,074,174.00         | 2.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 27         | \$3,480,050.00         | 2.63%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES         |    |                |       |   |        |    |   |  |
|  | GE CAPITAL<br>MORTGAGE<br>SERVICES                             | 3  | \$562,775.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK<br>SSB   | 15 | \$2,196,139.67 | 1.66% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY                               | 2  | \$196,448.25   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK  | 63 | \$9,867,846.26 | 7.45% | 0 | \$0.00 | NA | 0 |  |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                             | 2  | \$247,881.86   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | ICM MORTGAGE<br>CORPORATION                                    | 14 | \$2,371,137.00 | 1.79% | 0 | \$0.00 | NA | 0 |  |
|  | IVANHOE FINANCIAL<br>INC.                                      | 29 | \$4,033,363.04 | 3.05% | 0 | \$0.00 | NA | 0 |  |
|  | LEADER MORTGAGE<br>COMPANY INC.                                | 1  | \$252,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE<br>CORPORATION                                    | 21 | \$2,587,128.56 | 1.95% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION                       | 25 | \$3,020,377.98 | 2.28% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                            | 2  | \$308,650.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                           | 9  | \$1,475,039.17 | 1.11% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE HOME<br>MORTGAGE<br>COMPANY                         | 3  | \$678,700.00   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | OHIO SAVINGS BANK  | 2  | \$289,754.53   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | PINE STATE<br>MORTGAGE<br>CORPORATION                          | 3  | \$453,350.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS<br>BANK                                       | 1  | \$100,933.92   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 17 | \$2,644,899.20 | 2%    | 0 | \$0.00 | NA | 0 |  |
|  | PRISM MORTGAGE<br>COMPANY                                      | 28 | \$4,592,861.68 | 3.47% | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENT BANK OF  | 5  | \$752,813.45   | 0.57% | 0 | \$0.00 | NA | 0 |  |

|  |  |     |                 |        |   |        |    |   |    |
|--|--|-----|-----------------|--------|---|--------|----|---|----|
|  | MARYLAND                                       |     |                 |        |   |        |    |   |    |
|  | REGIONS MORTGAGE, INC.                         | 20  | \$2,740,789.40  | 2.07%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION           | 4   | \$731,862.63    | 0.55%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SELF HELP VENTURES FUND                        | 1   | \$43,127.03     | 0.03%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 7   | \$1,351,650.00  | 1.02%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNSHINE MORTGAGE CORPORATION                  | 75  | \$12,123,975.00 | 9.15%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION                   | 11  | \$1,519,129.02  | 1.15%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 6   | \$712,756.56    | 0.54%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TCF MORTGAGE CORPORATION                       | 3   | \$367,844.89    | 0.28%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 4   | \$596,694.36    | 0.45%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 5   | \$639,690.58    | 0.48%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND COUNTRY MORTGAGE COMPANY              | 4   | \$532,036.39    | 0.4%   | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTCORP MORTGAGE COMPANY                     | 2   | \$316,700.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTMARK NATIONAL BANK                        | 9   | \$1,097,508.33  | 0.83%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION FEDERAL BANK OF INDIANAPOLIS             | 2   | \$365,750.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WACHOVIA BANK, NA                              | 19  | \$2,955,323.51  | 2.23%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK         | 5   | \$620,200.00    | 0.47%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WEBSTER BANK                                   | 8   | \$886,550.92    | 0.67%  | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable                                    | 317 | \$44,323,000.54 | 33.46% | 0 | \$0.00 | NA | 0 | \$ |



| Total     |  |   | 913 | \$132,455,022.18 | 100%  | 0 | \$0.00 |    | 0 | \$ |
|-----------|--|---|-----|------------------|-------|---|--------|----|---|----|
| 31371JSC9 |  | ABN AMRO MORTGAGE GROUP, INC.               | 4   | \$430,909.39     | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | AMSOUTH BANK                                | 53  | \$5,696,884.34   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | BANK OF AMERICA NA                          | 1   | \$130,097.95     | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | BANK OF HAWAII                              | 17  | \$2,578,834.61   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | BRENTON MORTGAGES, INC.                     | 59  | \$6,997,638.95   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | CARDINAL FINANCIAL COMPANY                  | 8   | \$1,095,550.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | CHASE MANHATTAN MORTGAGE CORPORATION        | 2   | \$181,791.29     | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | CIMARRON MORTGAGE COMPANY                   | 2   | \$275,315.15     | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | CITIMORTGAGE, INC.                          | 4   | \$444,012.90     | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | CITIZENS MORTGAGE CORPORATION               | 58  | \$7,407,340.87   | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | COUNTRYWIDE HOME LOANS, INC.                | 387 | \$55,419,516.30  | 6.2%  | 0 | \$0.00 | NA | 0 | \$ |
|           |  | CROSSLAND MORTGAGE CORPORATION              | 5   | \$703,771.24     | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | CROWN MORTGAGE COMPANY                      | 5   | \$534,865.36     | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 1   | \$215,760.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | FIRST CHICAGO NBD MORTGAGE COMPANY          | 604 | \$73,892,028.38  | 8.26% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 51  | \$5,388,768.04   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|           |  | FIRST FEDERAL SAVINGS BANK OF AMERICA       | 5   | \$630,920.00     | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | FIRST MUTUAL SAVINGS BANK                   | 3   | \$380,000.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | FIRST UNION MORTGAGE CORPORATION            | 3   | \$468,439.48     | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|           |  |   | 2   | \$245,397.95     | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

|   |     |                 |       |   |        |    |   |  |  |
|---|-----|-----------------|-------|---|--------|----|---|--|--|
| FIRSTAR HOME MORTGAGE CORPORATION             |     |                 |       |   |        |    |   |  |  |
| FIRSTRUST MORTGAGE COMPANY                    | 17  | \$2,876,285.13  | 0.32% | 0 | \$0.00 | NA | 0 |  |  |
| FORTRESS MORTGAGE, INC.                       | 34  | \$5,045,223.00  | 0.56% | 0 | \$0.00 | NA | 0 |  |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 46  | \$6,454,775.77  | 0.72% | 0 | \$0.00 | NA | 0 |  |  |
| GE CAPITAL MORTGAGE SERVICES                  | 3   | \$441,161.28    | 0.05% | 0 | \$0.00 | NA | 0 |  |  |
| GERSHMAN INVESTMENT CORPORATION               | 1   | \$149,904.35    | 0.02% | 0 | \$0.00 | NA | 0 |  |  |
| GN MORTGAGE CORPORATION                       | 4   | \$566,334.38    | 0.06% | 0 | \$0.00 | NA | 0 |  |  |
| GUARANTY BANK SSB                             | 103 | \$14,717,808.96 | 1.65% | 0 | \$0.00 | NA | 0 |  |  |
| GUARDIAN MORTGAGE COMPANY INC.                | 18  | \$2,164,605.80  | 0.24% | 0 | \$0.00 | NA | 0 |  |  |
| HOMESTEAD MORTGAGE COMPANY                    | 43  | \$5,434,278.00  | 0.61% | 0 | \$0.00 | NA | 0 |  |  |
| HOMESTREET BANK                               | 125 | \$19,435,238.29 | 2.17% | 0 | \$0.00 | NA | 0 |  |  |
| ICM MORTGAGE CORPORATION                      | 72  | \$10,526,680.00 | 1.18% | 0 | \$0.00 | NA | 0 |  |  |
| INLAND MORTGAGE CORPORATION                   | 3   | \$347,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |  |
| IVANHOE FINANCIAL INC.                        | 88  | \$10,931,826.00 | 1.22% | 0 | \$0.00 | NA | 0 |  |  |
| M&T MORTGAGE CORPORATION                      | 86  | \$10,176,933.05 | 1.14% | 0 | \$0.00 | NA | 0 |  |  |
| MARKET STREET MORTGAGE CORPORATION            | 209 | \$30,187,693.23 | 3.38% | 0 | \$0.00 | NA | 0 |  |  |
| MEMBERS MORTGAGE COMPANY INC.                 | 7   | \$1,021,726.94  | 0.11% | 0 | \$0.00 | NA | 0 |  |  |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 5   | \$701,424.31    | 0.08% | 0 | \$0.00 | NA | 0 |  |  |
| NAMCO ASSET                                   | 6   | \$914,104.54    | 0.1%  | 0 | \$0.00 | NA | 0 |  |  |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) |     |                 |       |   |        |    |   |    |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                               | 23  | \$3,423,553.28  | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.                              | 28  | \$4,602,730.15  | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT<br>MORTGAGE<br>COMPANY                                    | 2   | \$287,100.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION                                 | 2   | \$200,855.26    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINE STATE<br>MORTGAGE<br>CORPORATION                              | 43  | \$5,505,794.64  | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE<br>FINANCIAL<br>CORPORATION                               | 12  | \$1,305,190.23  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS<br>BANK   | 17  | \$1,980,782.86  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC     | 11  | \$1,314,032.08  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS<br>MORTGAGE, INC.  | 232 | \$30,891,310.22 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION                         | 12  | \$2,057,240.76  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | SELF HELP<br>VENTURES FUND   | 3   | \$217,173.88    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE                  | 28  | \$4,366,652.55  | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNSHINE<br>MORTGAGE<br>CORPORATION                                | 66  | \$9,510,268.00  | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS<br>MORTGAGE<br>CORPORATION                                 | 211 | \$26,087,955.21 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION            | 47  | \$5,418,848.77  | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 49  | \$6,046,002.29  | 0.68% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TEMPLE-INLAND MORTGAGE CORPORATION           |              |                         |             |          |               |    |          |           |
|              | THE BRANCH BANKING AND TRUST COMPANY         | 2            | \$148,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY              | 18           | \$2,162,516.69          | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWN AND COUNTRY MORTGAGE COMPANY            | 1            | \$102,700.00            | 0.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                   | 41           | \$4,510,972.97          | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                      | 37           | \$4,425,843.49          | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U. S. MORTGAGE CORP.                         | 3            | \$407,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                            | 279          | \$40,667,391.16         | 4.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                   | 6            | \$1,026,517.12          | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEBSTER BANK                                 | 6            | \$498,257.09            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 3,228        | \$451,950,134.70        | 50.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>6,551</b> | <b>\$894,325,668.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |              |                         |             |          |               |    |          |           |
| 31371JSD7    | AEGIS MORTGAGE CORPORATION                   | 2            | \$340,349.76            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                                 | 6            | \$525,598.25            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4            | \$712,750.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                               | 1            | \$67,417.92             | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY    | 1            | \$99,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BRENTON MORTGAGES, INC.                      | 31           | \$3,500,849.19          | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY                   | 3            | \$166,900.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CIMARRON MORTGAGE COMPANY                    | 3            | \$171,966.19            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |     |                 |        |   |        |    |   |    |
|--|---|-----|-----------------|--------|---|--------|----|---|----|
|  | CITIMORTGAGE, INC.                            | 23  | \$1,783,672.79  | 0.5%   | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS MORTGAGE CORPORATION                 | 69  | \$7,401,978.43  | 2.09%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMONWEALTH SAVINGS BANK                     | 4   | \$582,220.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 27  | \$3,639,535.51  | 1.03%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CROWN MORTGAGE COMPANY                        | 3   | \$535,700.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DELMAR FINANCIAL COMPANY                      | 7   | \$724,861.61    | 0.2%   | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 7   | \$1,069,852.00  | 0.3%   | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 495 | \$47,303,449.83 | 13.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 9   | \$845,011.99    | 0.24%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA         | 5   | \$695,047.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNION MORTGAGE CORPORATION              | 11  | \$1,224,147.24  | 0.35%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTAR HOME MORTGAGE CORPORATION             | 6   | \$731,271.97    | 0.21%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTTRUST MORTGAGE COMPANY                   | 17  | \$1,806,138.51  | 0.51%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FORTRESS MORTGAGE, INC.                       | 13  | \$1,402,674.00  | 0.4%   | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 28  | \$3,457,300.00  | 0.98%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GERSHMAN INVESTMENT CORPORATION               | 1   | \$178,960.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB                             | 62  | \$7,138,423.17  | 2.01%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY                        | 7   | \$562,815.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY                    | 87  | \$10,001,097.00 | 2.82%  | 0 | \$0.00 | NA | 0 | \$ |

|  |     |                 |       |   |        |    |   |    |
|--|-----|-----------------|-------|---|--------|----|---|----|
| HOMESTREET BANK  | 15  | \$1,813,055.04  | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| HSBC MORTGAGE CORPORATION (USA)                                    | 18  | \$1,371,385.82  | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND MORTGAGE CORPORATION  | 1   | \$39,615.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC.   | 44  | \$3,893,440.00  | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION   | 69  | \$7,471,928.24  | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION                                 | 137 | \$16,084,201.05 | 4.54% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC.                                      | 3   | \$389,950.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 31  | \$3,381,456.97  | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2   | \$326,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY                                     | 68  | \$7,408,939.79  | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| NCB SAVINGS BANK FSB   | 3   | \$247,725.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 64  | \$7,198,066.41  | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC.  | 8   | \$1,415,025.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| OLD KENT MORTGAGE COMPANY  | 2   | \$153,114.26    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION                                       | 5   | \$873,297.97    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PINE STATE MORTGAGE CORPORATION                                    | 7   | \$760,650.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE FINANCIAL CORPORATION                                     | 3   | \$153,845.45    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK  | 9   | \$1,122,290.25  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11 | \$1,270,609.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRISM MORTGAGE COMPANY                                | 49 | \$6,324,632.34 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.                                | 19 | \$2,352,084.65 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION                  | 14 | \$2,282,906.92 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | SELF HELP VENTURES FUND                               | 26 | \$1,591,620.48 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 6  | \$634,376.90   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNSHINE MORTGAGE CORPORATION                         | 20 | \$2,100,885.33 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION                          | 56 | \$4,560,686.56 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 23 | \$1,904,881.71 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEMPLE-INLAND MORTGAGE CORPORATION                    | 5  | \$867,049.57   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE BRANCH BANKING AND TRUST COMPANY                  | 1  | \$82,450.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON MORTGAGE COMPANY                       | 7  | \$609,949.68   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND COUNTRY MORTGAGE COMPANY                     | 2  | \$362,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTCORP MORTGAGE COMPANY                            | 44 | \$4,172,875.11 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTMARK NATIONAL BANK                               | 10 | \$767,481.35   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | U. S. MORTGAGE CORP.                                  | 5  | \$442,933.27   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | WACHOVIA BANK, NA                                     | 12 | \$1,541,240.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 12 | \$1,847,018.91 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |  |              |                         |             |          |               |    |          |           |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WASHTENAW<br>MORTGAGE<br>COMPANY                       |              |                         |             |          |               |    |          |           |
|              |  | WEBSTER BANK   | 8            | \$782,650.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 1,392        | \$169,273,704.88        | 47.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>3,143</b> | <b>\$354,545,260.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |              |                         |             |          |               |    |          |           |
| 31371JSE5    |  | AEGIS MORTGAGE<br>CORPORATION                          | 10           | \$1,211,300.00          | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION               | 4            | \$635,699.64            | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF AMERICA<br>NA                                  | 1            | \$96,004.57             | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHEVY CHASE<br>SAVINGS BANK FSB                        | 4            | \$337,749.75            | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                                     | 3            | \$177,425.70            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CROSSLAND<br>MORTGAGE<br>CORPORATION                   | 2            | \$141,513.70            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 2            | \$222,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRSTTRUST<br>MORTGAGE<br>COMPANY                      | 8            | \$1,094,144.25          | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 8            | \$530,750.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GUARANTY BANK<br>SSB                                   | 3            | \$206,207.21            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GUILD MORTGAGE<br>COMPANY                              | 11           | \$880,902.18            | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOMESIDE LENDING,<br>INC.                              | 3            | \$163,250.01            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOMESTEAD<br>MORTGAGE<br>COMPANY                       | 6            | \$991,525.91            | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HSBC MORTGAGE<br>CORPORATION (USA)                     | 8            | \$424,451.09            | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | INLAND MORTGAGE<br>CORPORATION                         | 3            | \$325,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY               | 1            | \$162,850.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | M&T MORTGAGE<br>CORPORATION                            | 5            | \$542,014.02            | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |



|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| MARKET STREET MORTGAGE CORPORATION                                 | 15 | \$1,593,621.97 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 3  | \$395,874.79   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$7,837,001.29 | 8.43% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY                                     | 35 | \$3,386,771.04 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| NCB SAVINGS BANK FSB   | 6  | \$451,796.61   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 5  | \$310,252.20   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC.  | 13 | \$1,690,081.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| OLD KENT MORTGAGE COMPANY  | 3  | \$324,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION                                       | 3  | \$335,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK  | 8  | \$1,045,549.52 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| PRISM MORTGAGE COMPANY   | 6  | \$537,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC.   | 8  | \$526,778.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC BANCORP MORTGAGE INC.                                     | 6  | \$653,211.24   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
| ROSLYN NATIONAL MORTGAGE CORPORATION                               | 1  | \$205,887.47   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SELF HELP VENTURES FUND  | 9  | \$626,863.75   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE                        | 3  | \$276,720.37   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| SUNSHINE MORTGAGE CORPORATION                                      | 2  | \$275,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE   | 12 | \$718,138.62   | 0.77% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION  |            |                        |             |          |               |    |          |           |
|              |  | TEMPLE-INLAND MORTGAGE CORPORATION                                 | 3          | \$386,284.52           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | TOWNE MORTGAGE COMPANY   | 7          | \$520,505.81           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | TRUSTCORP MORTGAGE COMPANY   | 3          | \$176,250.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | TRUSTMARK NATIONAL BANK  | 3          | \$440,469.01           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 7          | \$679,027.49           | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHTENAW MORTGAGE COMPANY   | 5          | \$804,128.07           | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 519        | \$60,616,761.12        | 65.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>819</b> | <b>\$92,957,761.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31371JT38    |  | FIRSTAR HOME MORTGAGE CORPORATION                                  | 9          | \$949,671.61           | 4.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FLAGSTAR BANK, FSB   | 7          | \$720,930.75           | 3.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 123        | \$17,914,107.23        | 91.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$19,584,709.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31371JT46    |  | FIRSTAR HOME MORTGAGE CORPORATION                                  | 3          | \$719,294.61           | 6.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FLAGSTAR BANK, FSB   | 8          | \$563,773.95           | 4.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 96         | \$10,395,013.03        | 89.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$11,678,081.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31371JT53    |  | FLAGSTAR BANK, FSB   | 3          | \$162,165.88           | 13.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 19         | \$1,033,073.54         | 86.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,195,239.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31371JT95    |  | CITIMORTGAGE, INC.   | 2          | \$210,841.03           | 14.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4          | \$389,059.30           | 25.86%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                          | 13         | \$904,731.24           | 60.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$1,504,631.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JTE4    |  | COUNTRYWIDE HOME LOANS, INC.         | 105        | \$8,607,019.88         | 26.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 268        | \$23,321,277.73        | 73.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>373</b> | <b>\$31,928,297.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JTF1    |  | COUNTRYWIDE HOME LOANS, INC.         | 33         | \$2,064,032.77         | 14.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 140        | \$12,083,845.85        | 85.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>173</b> | <b>\$14,147,878.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JTG9    |  | COUNTRYWIDE HOME LOANS, INC.         | 42         | \$5,034,948.43         | 47.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 37         | \$5,540,504.62         | 52.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>79</b>  | <b>\$10,575,453.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JTH7    |  | COUNTRYWIDE HOME LOANS, INC.         | 61         | \$7,365,043.72         | 32.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 116        | \$15,173,416.37        | 67.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>177</b> | <b>\$22,538,460.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JTJ3    |  | COUNTRYWIDE HOME LOANS, INC.         | 15         | \$1,301,643.39         | 17.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 66         | \$6,344,435.31         | 82.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>81</b>  | <b>\$7,646,078.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JTK0    |  | BANCMORTGAGE FINANCIAL CORPORATION   | 4          | \$754,227.86           | 4.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF HAWAII                       | 2          | \$465,813.31           | 3.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CARDINAL FINANCIAL COMPANY           | 3          | \$471,700.00           | 3.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$314,449.73           | 2.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COUNTRYWIDE HOME LOANS, INC.         | 10         | \$1,138,650.00         | 7.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST CHICAGO NBD MORTGAGE COMPANY   | 5          | \$782,708.44           | 5.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GUARANTY BANK SSB                    | 3          | \$400,127.17           | 2.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ICM MORTGAGE CORPORATION             | 15         | \$2,196,007.00         | 14.5%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MARKET STREET MORTGAGE CORPORATION                    | 3          | \$305,626.61           | 2.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAVY FEDERAL CREDIT UNION                             | 3          | \$281,850.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OHIO SAVINGS BANK                                     | 6          | \$752,524.26           | 4.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4          | \$634,853.33           | 4.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REPUBLIC BANCORP MORTGAGE INC.                        | 1          | \$127,795.85           | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE CORPORATION                         | 3          | \$496,597.00           | 3.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                       | 1          | \$123,113.88           | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 39         | \$5,894,075.84         | 38.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>105</b> | <b>\$15,140,120.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371JTL8    | AEGIS MORTGAGE CORPORATION                            | 7          | \$874,200.00           | 3.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION                    | 1          | \$81,736.94            | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                                   | 4          | \$313,467.81           | 1.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLUMBIA NATIONAL INC.                                | 9          | \$779,054.71           | 3.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 1          | \$60,100.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CRESCENT BANK AND TRUST COMPANY                       | 8          | \$967,384.73           | 4.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CROSSLAND MORTGAGE CORPORATION                        | 2          | \$77,500.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 1          | \$252,700.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESIDE LENDING, INC.                                | 3          | \$248,135.86           | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESTEAD MORTGAGE COMPANY                            | 3          | \$526,821.69           | 2.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MARKET STREET MORTGAGE                                | 10         | \$963,360.15           | 4.19%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | CORPORATION   |            |                        |             |          |               |    |          |           |
|              | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 13         | \$1,728,243.79         | 7.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 4          | \$357,443.23           | 1.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NVR MORTGAGE<br>FINANCE INC.  | 1          | \$161,500.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | OLYMPIA<br>MORTGAGE<br>CORPORATION  | 2          | \$325,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RATE ONE HOME<br>LOANS INC.   | 1          | \$53,750.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SELF HELP<br>VENTURES FUND  | 1          | \$120,054.78           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE<br>MORTGAGE<br>CORPORATION   | 2          | \$422,250.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS  | 8          | \$736,590.85           | 3.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 116        | \$13,916,125.38        | 60.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>197</b> | <b>\$22,965,419.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371JTR5    | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION  | 6          | \$740,100.00           | 5.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTEX HOME<br>MORTGAGE   | 15         | \$1,807,682.37         | 13.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | COOPERATIVE<br>MORTGAGE<br>SERVICES, INC.   | 1          | \$167,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                                   | 8          | \$774,100.00           | 5.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 4          | \$547,253.76           | 4.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FORTRESS<br>MORTGAGE, INC.  | 1          | \$110,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK<br>SSB  | 3          | \$438,350.00           | 3.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ICM MORTGAGE<br>CORPORATION   | 9          | \$1,046,776.00         | 7.97%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | INLAND MORTGAGE CORPORATION                           | 1          | \$204,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | KAUFMAN AND BROAD MORTGAGE COMPANY                    | 1          | \$103,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 8          | \$827,757.96           | 6.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | NAVY FEDERAL CREDIT UNION                             | 6          | \$575,750.00           | 4.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NVR MORTGAGE FINANCE INC.                             | 2          | \$249,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | OHIO SAVINGS BANK                                     | 2          | \$187,951.86           | 1.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLD KENT MORTGAGE COMPANY                             | 5          | \$790,582.88           | 6.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$125,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RATE ONE HOME LOANS INC.                              | 1          | \$130,500.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REPUBLIC BANCORP MORTGAGE INC.                        | 3          | \$166,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 2          | \$284,634.14           | 2.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                                | 3          | \$290,116.22           | 2.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK                                    | 2          | \$270,992.07           | 2.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 28         | \$3,294,000.07         | 25.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>112</b> | <b>\$13,130,547.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371JTT1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 7          | \$276,022.81           | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTEX HOME MORTGAGE                                  | 6          | \$697,989.49           | 2.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                  | 3          | \$152,218.60           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                                    | 2          | \$111,024.48           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 2          | \$179,950.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY                    | 24         | \$1,748,168.33         | 6.42%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST HORIZON HOME LOAN CORPORATION                                | 15         | \$1,404,491.51         | 5.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTTRUST MORTGAGE COMPANY  | 2          | \$229,800.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR BANK, FSB   | 3          | \$403,917.70           | 1.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GE CAPITAL MORTGAGE SERVICES                                       | 2          | \$149,905.80           | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE CORPORATION  | 3          | \$181,612.42           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESIDE LENDING, INC.   | 8          | \$604,616.13           | 2.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESTEAD MORTGAGE COMPANY   | 2          | \$156,884.71           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INLAND MORTGAGE CORPORATION  | 2          | \$195,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | M&T MORTGAGE CORPORATION   | 4          | \$462,079.39           | 1.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2          | \$287,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 32         | \$2,686,611.57         | 9.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OHIO SAVINGS BANK  | 2          | \$118,420.60           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.   | 3          | \$264,888.09           | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.   | 3          | \$157,753.02           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY   | 5          | \$356,054.86           | 1.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK  | 2          | \$159,576.11           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA   | 6          | \$291,117.04           | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA  | 7          | \$312,947.50           | 1.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 172        | \$15,637,080.16        | 57.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>319</b> | <b>\$27,225,130.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |

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|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31371JTU8    | AEGIS MORTGAGE CORPORATION                    | 9         | \$910,200.00          | 18.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 1         | \$70,200.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1         | \$26,929.45           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK SSB                             | 2         | \$61,663.60           | 1.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MARKET STREET MORTGAGE CORPORATION            | 1         | \$139,100.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 17        | \$617,730.63          | 12.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PRISM MORTGAGE COMPANY                        | 2         | \$99,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 50        | \$2,895,337.18        | 60.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>83</b> | <b>\$4,820,160.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31371JTV6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 53        | \$4,999,127.23        | 84.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION          | 3         | \$559,023.94          | 9.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 3         | \$367,418.88          | 6.2%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>59</b> | <b>\$5,925,570.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31371JTZ7    | COLONIAL SAVINGS FA                           | 2         | \$135,329.52          | 12.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 2         | \$78,854.85           | 7.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MARKET STREET MORTGAGE CORPORATION            | 2         | \$71,149.44           | 6.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 18        | \$808,363.78          | 73.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>24</b> | <b>\$1,093,697.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31371JUB8    | COUNTRYWIDE HOME LOANS, INC.                  | 41        | \$3,679,263.71        | 60.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 27        | \$2,375,129.33        | 39.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>68</b> | <b>\$6,054,393.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31371QYP7    | CITIMORTGAGE, INC.                            | 1         | \$154,898.60          | 2.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 14        | \$1,301,171.79        | 19.42%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          |           |                       |             |          |               |    |          |  |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3         | \$355,929.35          | 5.31%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK, FA   | 13        | \$1,213,122.37        | 18.1%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 33        | \$3,676,156.24        | 54.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>64</b> | <b>\$6,701,278.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371QYU6    | Unavailable  | 2         | \$97,765.46           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>2</b>  | <b>\$97,765.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JUW7    | ABBEVILLE BUILDING AND LOAN ASSOCIATION                            | 1         | \$128,168.19          | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCED FINANCIAL SERVICES, INC                                   | 1         | \$166,084.13          | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK   | 21        | \$3,071,524.97        | 3.08%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST CREDIT UNION   | 15        | \$1,921,938.47        | 1.93%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL                                    | 1         | \$133,000.00          | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN SAVINGS BANK, F.S.B.                                      | 1         | \$148,000.00          | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIHOM MORTGAGE CORPORATION                                      | 1         | \$124,200.00          | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERITRUST MORTGAGE CORPORATION                                    | 1         | \$237,848.19          | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK SSB   | 9         | \$1,246,164.71        | 1.25%       | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY  | 10        | \$1,450,107.38        | 1.46%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED MORTGAGE INC.   | 17        | \$2,078,182.26        | 2.09%       | 0        | \$0.00        | NA | 0        |  |
|              | AUBURNBANK   | 2         | \$255,549.25          | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK FIRST NATIONAL  | 1         | \$126,269.38          | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF LENOX  | 2         | \$288,787.50          | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF MISSISSIPPI  | 9         | \$1,437,520.75        | 1.44%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | BANK OF THE CASCADES   | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE SIERRA   | 1  | \$145,353.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKFINANCIAL FSB  | 1  | \$139,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | BARKSDALE FEDERAL CREDIT UNION                                   | 5  | \$690,666.57   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK CREDIT UNION   | 1  | \$171,094.31   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION                                    | 6  | \$885,153.50   | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE                                      | 4  | \$767,997.06   | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGE SAVINGS BANK   | 5  | \$594,194.75   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE CENTS SAVINGS BANK                                 | 2  | \$287,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL CENTER, L.L.C.   | 10 | \$1,469,916.20 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK  | 2  | \$315,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF PROVO  | 1  | \$158,296.38   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL TRUST BANK   | 3  | \$552,109.31   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS EQUITY FEDERAL CREDIT UNION                             | 8  | \$1,228,318.70 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON NATIONAL BANK  | 1  | \$139,240.19   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2  | \$265,827.94   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCE MORTGAGE CORPORATION                                    | 1  | \$108,161.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$128,867.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL STATE BANK  | 1  | \$134,911.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY CREDIT UNION   | 2  | \$268,923.87   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SECURITY BANK  | 2  | \$254,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK  | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 6  | \$844,247.81   | 0.85% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         |   |                |       |   |        |    |   |    |
|  | CREDIT UNION OF THE PACIFIC                                  | 1 | \$191,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUNA CREDIT UNION  | 1 | \$223,853.44   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CURTIS MORTGAGE COMPANY INC.                                 | 1 | \$157,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUSERVCO DBA MORTGAGE ADVANTAGE                              | 1 | \$159,598.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEDHAM INSTITUTION FOR SAVINGS                               | 3 | \$581,136.31   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES                        | 1 | \$252,534.69   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL CREDIT UNION                                     | 1 | \$106,930.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERETT MUTUAL SAVINGS BANK                                  | 1 | \$122,065.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXTRACO MORTGAGE   | 6 | \$857,600.70   | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COUNTY BANK  | 2 | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 1 | \$143,150.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL LINCOLN BANK                                   | 3 | \$369,627.38   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$1,025,186.39 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK  | 4 | \$951,738.56   | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 6 | \$934,254.32   | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK  | 5 | \$688,369.14   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 9 | \$1,227,634.32 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY INC.                                  | 1 | \$157,346.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                                   | 4 | \$581,592.32   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |                |       |   |        |    |   |    |
|--|---|----------------|-------|---|--------|----|---|----|
| FIRST NATIONAL BANK IN MANITOWOC         | 1 | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF ANCHORAGE         | 4 | \$733,821.94   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DANVILLE          | 1 | \$139,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HUDSON            | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF JOLIET            | 1 | \$214,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF MT. PULASKI       | 1 | \$101,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA             | 2 | \$266,404.50   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 7 | \$1,001,690.01 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO          | 1 | \$149,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS BANK FSB, MANHATTAN        | 3 | \$370,681.75   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 2 | \$421,227.44   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORP.                   | 2 | \$308,872.94   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                              | 1 | \$125,793.06   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION             | 6 | \$878,316.75   | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE BANK                             | 1 | \$205,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION                 | 4 | \$480,361.44   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| HARRY MORTGAGE COMPANY                   | 1 | \$107,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HIBERNIA NATIONAL BANK                   | 6 | \$1,063,519.32 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| HILLTOP NATIONAL BANK                    | 1 | \$199,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| HOLLIDAY AMERICAN MORTGAGE, L.L.C.       | 1 | \$119,521.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK                | 2 | \$278,320.38   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | HOME FINANCING CENTER INC.                   | 3  | \$398,106.81   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                              | 1  | \$109,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEAMERICAN MORTGAGE CORPORATION            | 2  | \$239,295.32   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | HUMBOLDT BANK                                | 4  | \$632,568.82   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 9  | \$1,263,174.18 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 1  | \$134,913.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY                  | 7  | \$950,203.64   | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST                     | 2  | \$424,889.69   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.                   | 1  | \$152,003.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                        | 17 | \$2,324,281.95 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY BANK FOR SAVINGS                     | 3  | \$419,840.50   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK                     | 11 | \$2,251,846.62 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAIN STREET FINANCIAL SERVICES CORP          | 4  | \$912,825.87   | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES                | 4  | \$520,937.44   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCCAUGHAN MORTGAGE COMPANY INC.              | 1  | \$175,884.81   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE NATIONAL BANK OF INDIANA          | 4  | \$475,017.38   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS NATIONAL BANK OF WINONA            | 7  | \$1,093,217.51 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE CORPORATION                | 1  | \$174,882.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL MERCHANTS BANK                       | 1  | \$119,925.38   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK COUNTY SAVINGS                     | 1  | \$127,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

|  | BANK                                   |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | MIAMI COUNTY NATIONAL BANK             | 1  | \$99,934.56    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 9  | \$1,309,537.76 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | MILFORD BANK, THE                      | 6  | \$1,088,104.01 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MINOTOLA NATIONAL BANK                 | 1  | \$127,916.25   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MITCHELL MORTGAGE COMPANY              | 2  | \$328,035.19   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONUMENT MORTGAGE INC.                 | 13 | \$2,419,846.95 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.                 | 2  | \$284,018.69   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                   | 1  | \$132,820.25   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MURRAY FINANCIAL ASSOCIATES INC.       | 3  | \$641,237.68   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS BANK                    | 4  | \$738,642.38   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW HAVEN SAVINGS BANK                 | 2  | \$334,885.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS BANK                   | 3  | \$404,882.25   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST FEDERAL CREDIT UNION         | 1  | \$241,841.69   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN SAVINGS BANK AND TRUST    | 2  | \$284,436.19   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | NWA FEDERAL CREDIT UNION               | 6  | \$1,016,254.20 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | PAWTUCKET CREDIT UNION                 | 1  | \$119,356.88   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENINSULA MORTGAGE BANKERS CORPORATION | 1  | \$127,057.88   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE SERVICES CORPORATION      | 1  | \$121,025.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$115,176.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK             | 3  | \$482,800.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | PREMIER MEMBERS<br>FEDERAL CREDIT<br>UNION  | 1  | \$161,894.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 5  | \$730,454.69   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 1  | \$147,403.50   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | RAVENNA SAVINGS<br>BANK                     | 6  | \$839,175.70   | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND TRUST<br>COMPANY                   | 1  | \$124,918.19   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY   | 1  | \$183,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY      | 1  | \$146,903.81   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | SBC MORTGAGE, LLC                           | 1  | \$166,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE SAVINGS<br>BANK                     | 12 | \$2,086,603.94 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY<br>MORTGAGE<br>CORPORATION         | 3  | \$397,422.75   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL<br>GROUP                      | 3  | \$495,185.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. FRANCIS BANK<br>FSB                     | 5  | \$678,790.82   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION        | 5  | \$787,753.38   | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD<br>MORTGAGE<br>CORPORATION         | 16 | \$2,269,983.16 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | STAR FINANCIAL<br>GROUP, INC.               | 6  | \$787,186.20   | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF NEW<br>PRAGUE                 | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF<br>SOUTHERN UTAH              | 1  | \$152,102.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING CAPITAL<br>MORTGAGE<br>COMPANY     | 25 | \$4,003,306.92 | 4.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | SWAIN MORTGAGE<br>COMPANY                   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK                                  | 3  | \$394,941.38   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 2  | \$408,268.13   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK |            |                        |             |          |               |    |          |           |
|              | THE NATIONAL B&T OF SYCAMORE                          | 1          | \$125,919.63           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE PARK BANK   | 1          | \$111,928.56           | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE PFEFFERKORN COMPANY INC.                          | 1          | \$154,898.56           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE RAHWAY SAVINGS INSTITUTE                          | 1          | \$109,920.13           | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE SUTTON STATE BANK                                 | 2          | \$275,604.94           | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TINKER CREDIT UNION                                   | 1          | \$160,095.19           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U. S. MORTGAGE CORP.                                  | 1          | \$143,908.13           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIONBANK   | 2          | \$329,466.94           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED FINANCIAL MORTGAGE CORP.                       | 1          | \$201,871.19           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED MORTGAGE COMPANY                               | 1          | \$224,100.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY MORTGAGE COMPANY INC.                          | 1          | \$223,250.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                                   | 2          | \$283,400.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                               | 5          | \$626,401.44           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILMINGTON TRUST COMPANY                              | 3          | \$405,800.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WISCONSIN MORTGAGE CORPORATION                        | 3          | \$388,193.06           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                                    | 4          | \$617,057.50           | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                  | 2          | \$277,233.50           | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 113        | \$17,201,265.48        | 17.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>657</b> | <b>\$99,709,859.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377PD35    | MIDLAND MORTGAGE INVESTMENT CORPORATION               | 1          | \$2,478,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b>   | <b>\$2,478,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377PDA9    |   | 1          | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  |  |           |                        |             |          |               |    |          |  |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | ARBOR NATIONAL<br>COMMERCIAL<br>MORTGAGE, L.L.C. |           |                        |             |          |               |    |          |  |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                        |             |          |               |    |          |  |
| 31377PDJ0    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.     | 1         | \$2,198,622.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,198,622.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                        |             |          |               |    |          |  |
| 31377PE42    |  | COLLATERAL<br>MORTGAGE LTD.                      | 1         | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                        |             |          |               |    |          |  |
| 31377PEH3    |  | MERCANTILE<br>MORTGAGE<br>CORPORATION            | 1         | \$3,630,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,630,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                        |             |          |               |    |          |  |
| 31377PER1    |  | COLLATERAL<br>MORTGAGE LTD.                      | 1         | \$2,360,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,360,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                        |             |          |               |    |          |  |
| 31377PFA7    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC.       | 1         | \$1,260,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,260,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                        |             |          |               |    |          |  |
| 31377PGP3    |  | AMERICAN<br>PROPERTY<br>FINANCING INC.           | 1         | \$1,090,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,090,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                        |             |          |               |    |          |  |
| 31377PGT5    |  | GLASER FINANCIAL<br>GROUP INC.                   | 1         | \$820,000.00           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$820,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                        |             |          |               |    |          |  |
| 31379BZG1    |  | Unavailable                                      | 61        | \$7,230,449.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>61</b> | <b>\$7,230,449.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                        |             |          |               |    |          |  |
| 31379BZK2    |  | Unavailable                                      | 95        | \$12,080,384.42        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>95</b> | <b>\$12,080,384.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                        |             |          |               |    |          |  |
| 31379BZL0    |  | Unavailable                                      | 23        | \$3,043,542.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,043,542.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                        |             |          |               |    |          |  |
| 31379BZN6    |  | BANK UNITED                                      | 1         | \$100,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                        | 38         | \$4,528,193.86         | 97.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>39</b>  | <b>\$4,628,193.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31379BZP1    |  | Unavailable                        | 42         | \$4,743,302.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$4,743,302.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31379BZQ9    |  | Unavailable                        | 41         | \$5,509,558.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>41</b>  | <b>\$5,509,558.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31379BZS5    |  | Unavailable                        | 10         | \$1,038,702.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,038,702.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31382SBH3    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 8          | \$1,001,419.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,001,419.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31382TV89    |  | Unavailable                        | 8          | \$467,876.09           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$467,876.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31382TV97    |  | CHARTER BANK                       | 2          | \$89,614.99            | 9.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 10         | \$821,681.75           | 90.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$911,296.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31382YEA2    |  | HSBC MORTGAGE CORPORATION (USA)    | 4          | \$718,621.95           | 1.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 285        | \$49,320,769.10        | 98.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>289</b> | <b>\$50,039,391.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383AXA2    |  | PNC MORTGAGE CORP. OF AMERICA      | 3          | \$223,850.00           | 11.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 13         | \$1,777,282.54         | 88.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$2,001,132.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383WPF2    |  | ABN AMRO MORTGAGE GROUP, INC.      | 8          | \$997,968.43           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$997,968.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383XTA7    |  | UNITED JERSEY BANK                 | 11         | \$1,265,780.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,265,780.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384ALN6    |  | INLAND MORTGAGE CORPORATION        | 7          | \$817,900.00           | 49.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 8          | \$840,500.00           | 50.68%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,658,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384HKQ5    |  | Unavailable                             | 15         | \$1,053,804.47         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,053,804.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384JHZ5    |  | Unavailable                             | 6          | \$422,970.32           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$422,970.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384K6G6    |  | FIRST UNION MORTGAGE CORPORATION        | 23         | \$2,411,582.18         | 85.54%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 5          | \$407,593.93           | 14.46%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,819,176.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384LRY2    |  | SUNTRUST MORTGAGE INC.                  | 6          | \$784,175.01           | 7.3%        | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 92         | \$9,964,649.75         | 92.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$10,748,824.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384LRZ9    |  | SUNTRUST MORTGAGE INC.                  | 23         | \$2,496,747.82         | 24.9%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 78         | \$7,531,527.93         | 75.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>101</b> | <b>\$10,028,275.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384NS92    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 40         | \$3,300,439.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$3,300,439.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384S3G2    |  | Unavailable                             | 9          | \$623,226.14           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$623,226.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SC49    |  | THE HUNTINGTON MORTGAGE COMPANY         | 43         | \$3,584,212.07         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$3,584,212.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SC64    |  | THE HUNTINGTON MORTGAGE COMPANY         | 65         | \$5,926,646.48         | 91.93%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 6          | \$520,443.37           | 8.07%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$6,447,089.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SCQ0    |  | THE HUNTINGTON MORTGAGE COMPANY         | 101        | \$9,287,084.06         | 92.88%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 4          | \$711,462.74           | 7.12%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |  |            |                       |             |          |               |    |          |  |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>105</b> | <b>\$9,998,546.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SCR8    |  | THE HUNTINGTON MORTGAGE COMPANY                  | 49         | \$5,204,162.86        | 89.76%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 5          | \$593,677.94          | 10.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$5,797,840.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SCT4    |  | THE HUNTINGTON MORTGAGE COMPANY                  | 12         | \$1,689,985.89        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,689,985.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SCX5    |  | THE HUNTINGTON MORTGAGE COMPANY                  | 17         | \$1,020,854.72        | 82.81%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 3          | \$211,914.66          | 17.19%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,232,769.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UA20    |  | HSBC MORTGAGE CORPORATION (USA)                  | 9          | \$884,457.84          | 16.25%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 29         | \$4,559,384.80        | 83.75%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$5,443,842.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UA46    |  | HSBC MORTGAGE CORPORATION (USA)                  | 3          | \$140,000.00          | 9.65%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 8          | \$1,310,500.00        | 90.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,450,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384WQC7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28         | \$2,038,199.99        | 95.32%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 1          | \$100,000.00          | 4.68%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,138,199.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384WQD5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 45         | \$4,458,760.07        | 80.13%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 14         | \$1,105,379.65        | 19.87%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$5,564,139.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384WQE3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29         | \$3,479,062.91        | 78.49%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                      | 8          | \$953,300.00           | 21.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$4,432,362.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384WQF0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11         | \$1,139,682.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,139,682.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384WQY9    |  | Unavailable                                      | 4          | \$287,394.48           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$287,394.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384WRD4    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION     | 8          | \$656,680.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$656,680.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XMH8    |  | CROSSLAND MORTGAGE CORPORATION                   | 1          | \$40,000.00            | 2.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 22         | \$1,892,548.36         | 97.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,932,548.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XYC6    |  | WACHOVIA BANK, NA                                | 116        | \$7,313,080.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$7,313,080.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XYD4    |  | WACHOVIA BANK, NA                                | 25         | \$1,556,324.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$1,556,324.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YK70    |  | FIRST HORIZON HOME LOAN CORPORATION              | 73         | \$10,256,681.01        | 68.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 30         | \$4,743,455.49         | 31.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$15,000,136.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YLC8    |  | FIRST HORIZON HOME LOAN CORPORATION              | 83         | \$5,512,516.53         | 55.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 71         | \$4,417,070.62         | 44.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$9,929,587.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385BXE0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 98         | \$9,982,178.37         | 92.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 9          | \$827,604.26           | 7.66%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | PHH MORTGAGE SERVICES CORPORATION       |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |   | <b>107</b> | <b>\$10,809,782.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BXF7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 144        | \$16,313,348.88        | 96.28%      | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$630,250.48           | 3.72%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>150</b> | <b>\$16,943,599.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BXG5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16         | \$2,158,176.81         | 85.12%      | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$377,140.72           | 14.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,535,317.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BXH3    |  | PHH MORTGAGE SERVICES CORPORATION       | 10         | \$1,482,854.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,482,854.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BXJ9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49         | \$7,072,192.07         | 93.69%      | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$476,435.50           | 6.31%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$7,548,627.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BXL4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65         | \$8,930,260.72         | 91.51%      | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$828,825.51           | 8.49%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$9,759,086.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BXM2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26         | \$1,661,102.05         | 85.77%      | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$275,645.23           | 14.23%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>29</b>  | <b>\$1,936,747.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385C2N2    |  | FIRST NATIONWIDE MORTGAGE CORPORATION   | 222        | \$32,661,197.36        | 47.64%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 233        | \$35,901,030.42        | 52.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>455</b> | <b>\$68,562,227.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385C2P7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION   | 56         | \$7,220,235.76         | 31.08%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 122        | \$16,009,149.36        | 68.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>178</b> | <b>\$23,229,385.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385CL92    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73         | \$4,657,691.53         | 93.91%      | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$301,822.81           | 6.09%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$4,959,514.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385CME0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41         | \$4,382,853.07         | 96.39%      | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$164,000.00           | 3.61%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$4,546,853.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385CMF7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64         | \$6,614,413.10         | 91.41%      | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$621,960.01           | 8.59%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$7,236,373.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385CMG5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62         | \$6,382,522.14         | 86.05%      | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 14         | \$1,034,481.99         | 13.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$7,417,004.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31385CXF5    |  | FIRST NATIONWIDE MORTGAGE               | 5          | \$473,450.00           | 22.76%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                                       |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                           |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                           | 12         | \$1,606,992.64         | 77.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$2,080,442.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31385CXG3    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 26         | \$3,746,000.00         | 39.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 44         | \$5,749,029.79         | 60.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>70</b>  | <b>\$9,495,029.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31385CXH1    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 8          | \$1,190,205.66         | 21.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 42         | \$4,323,353.42         | 78.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>50</b>  | <b>\$5,513,559.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31385D7G0    |  | Unavailable                           | 2          | \$88,724.57            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>2</b>   | <b>\$88,724.57</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31385DQ61    |  | HIBERNIA NATIONAL BANK                | 43         | \$6,337,925.51         | 76.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 13         | \$1,942,395.55         | 23.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>56</b>  | <b>\$8,280,321.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31385DQ79    |  | HIBERNIA NATIONAL BANK                | 275        | \$35,693,805.10        | 80.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 64         | \$8,806,361.76         | 19.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>339</b> | <b>\$44,500,166.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31385DRC7    |  | HIBERNIA NATIONAL BANK                | 99         | \$9,002,263.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>99</b>  | <b>\$9,002,263.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31385DVU2    |  | RATE ONE HOME LOANS INC.              | 15         | \$1,885,262.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$1,885,262.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31385E3V9    |  | FIRST-CITIZENS BANK & TRUST COMPANY   | 10         | \$1,001,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,001,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31385E4A4    |  | FIRST-CITIZENS BANK & TRUST COMPANY   | 7          | \$1,000,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$1,000,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385E4E6    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 23         | \$998,533.91           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$998,533.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385E5T2    |  | Unavailable                               | 4          | \$308,290.68           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$308,290.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EH77    |  | Unavailable                               | 84         | \$11,290,584.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$11,290,584.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EH85    |  | CITIMORTGAGE, INC.                        | 6          | \$547,697.33           | 20.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 21         | \$2,083,989.46         | 79.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,631,686.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EJA8    |  | CITIMORTGAGE, INC.                        | 91         | \$8,181,911.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$8,181,911.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385ERR2    |  | Unavailable                               | 31         | \$3,264,530.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,264,530.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385ERT8    |  | Unavailable                               | 13         | \$1,069,323.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,069,323.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385F2X3    |  | Unavailable                               | 15         | \$549,435.12           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$549,435.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FG26    |  | Unavailable                               | 381        | \$49,513,790.07        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>381</b> | <b>\$49,513,790.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FG42    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION    | 64         | \$5,812,937.60         | 25.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 155        | \$16,555,511.74        | 74.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>219</b> | <b>\$22,368,449.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FG67    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION    | 42         | \$6,139,019.11         | 57.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 35         | \$4,609,165.80         | 42.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$10,748,184.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FG75    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION    | 101        | \$12,728,530.36        | 64.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 56         | \$6,982,562.34         | 35.42%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                  |            |                        |             |          |               |    |          |  |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                  | <b>157</b> | <b>\$19,711,092.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                  |            |                        |             |          |               |    |          |  |
| 31385FGX8    |  | FIRST UNION MORTGAGE CORPORATION | 178        | \$22,864,343.62        | 46.6%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 192        | \$26,199,796.19        | 53.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>370</b> | <b>\$49,064,139.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                  |            |                        |             |          |               |    |          |  |
| 31385FGZ3    |  | FIRST UNION MORTGAGE CORPORATION | 346        | \$41,553,752.77        | 84.99%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 56         | \$7,340,482.46         | 15.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>402</b> | <b>\$48,894,235.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                  |            |                        |             |          |               |    |          |  |
| 31385FJJ6    |  | COLUMBIA NATIONAL INC.           | 98         | \$15,244,550.05        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>98</b>  | <b>\$15,244,550.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                  |            |                        |             |          |               |    |          |  |
| 31385FJK3    |  | COLUMBIA NATIONAL INC.           | 41         | \$4,410,478.73         | 97.28%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 1          | \$123,250.00           | 2.72%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>42</b>  | <b>\$4,533,728.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                  |            |                        |             |          |               |    |          |  |
| 31385FJL1    |  | COLUMBIA NATIONAL INC.           | 42         | \$4,946,212.70         | 98.92%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 1          | \$53,900.00            | 1.08%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>43</b>  | <b>\$5,000,112.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                  |            |                        |             |          |               |    |          |  |
| 31385FJM9    |  | COLUMBIA NATIONAL INC.           | 23         | \$3,286,872.94         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$3,286,872.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                  |            |                        |             |          |               |    |          |  |
| 31385FJN7    |  | COLUMBIA NATIONAL INC.           | 77         | \$10,070,026.32        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>77</b>  | <b>\$10,070,026.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                  |            |                        |             |          |               |    |          |  |
| 31385FJR8    |  | COLUMBIA NATIONAL INC.           | 10         | \$1,096,700.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,096,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                  |            |                        |             |          |               |    |          |  |
| 31385KBV6    |  | Unavailable                      | 6          | \$296,632.64           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>6</b>   | <b>\$296,632.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                  |            |                        |             |          |               |    |          |  |
| 31385KLG8    |  | CENTEX HOME MORTGAGE             | 28         | \$3,637,665.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$3,637,665.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                  |            |                        |             |          |               |    |          |  |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385KQD0    |  | CENTEX HOME MORTGAGE                    | 465        | \$63,434,348.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>465</b> | <b>\$63,434,348.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KQF5    |  | CENTEX HOME MORTGAGE                    | 32         | \$3,363,440.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$3,363,440.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KY58    |  | HOMESIDE LENDING, INC.                  | 7          | \$765,261.61           | 6.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 103        | \$11,384,706.22        | 93.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$12,149,967.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KY66    |  | HOMESIDE LENDING, INC.                  | 33         | \$3,834,126.17         | 42.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 68         | \$5,278,242.23         | 57.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$9,112,368.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KZC2    |  | HOMESIDE LENDING, INC.                  | 13         | \$627,950.00           | 41.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 16         | \$885,899.12           | 58.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$1,513,849.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385N7E3    |  | Unavailable                             | 26         | \$1,714,619.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,714,619.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385N7F0    |  | Unavailable                             | 278        | \$45,310,250.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>278</b> | <b>\$45,310,250.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385N7G8    |  | Unavailable                             | 184        | \$12,136,238.04        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>184</b> | <b>\$12,136,238.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NAM1    |  | UNION PLANTERS BANK NA                  | 21         | \$1,947,089.77         | 32.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 31         | \$4,054,345.99         | 67.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$6,001,435.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NHS1    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 23         | \$1,363,944.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,363,944.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NKG3    |  | CITIMORTGAGE, INC.                      | 23         | \$2,747,706.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,747,706.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NKJ7    |  | CITIMORTGAGE, INC.                      | 13         | \$750,698.92           | 39.17%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                   | 21         | \$1,165,599.09         | 60.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$1,916,298.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NKK4    |  | CITIMORTGAGE, INC.                            | 115        | \$16,066,534.33        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$16,066,534.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NLA5    |  | Unavailable                                   | 338        | \$53,268,966.42        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>338</b> | <b>\$53,268,966.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NLB3    |  | CITIMORTGAGE, INC.                            | 5          | \$214,415.66           | 1.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 90         | \$12,215,088.47        | 98.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$12,429,504.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NP78    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 40         | \$5,989,959.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$5,989,959.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NP86    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57         | \$7,345,285.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$7,345,285.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NQB8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 46         | \$6,018,986.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$6,018,986.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NQC6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 52         | \$3,320,215.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$3,320,215.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NQH5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57         | \$8,121,310.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$8,121,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NQJ1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57         | \$8,982,906.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$8,982,906.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NQM4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 70         | \$8,815,505.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$8,815,505.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385NQ2     | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 76         | \$10,915,889.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>76</b>  | <b>\$10,915,889.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NP7     | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 128        | \$8,182,761.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>128</b> | <b>\$8,182,761.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385P3T9    | OLD KENT<br>MORTGAGE<br>COMPANY               | 18         | \$3,034,555.09         | 43.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 28         | \$4,008,840.60         | 56.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>46</b>  | <b>\$7,043,395.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385P3U6    | OLD KENT<br>MORTGAGE<br>COMPANY               | 12         | \$1,272,950.49         | 47.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 12         | \$1,380,971.37         | 52.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,653,921.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385P3V4    | OLD KENT<br>MORTGAGE<br>COMPANY               | 7          | \$511,080.71           | 47.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 5          | \$566,517.19           | 52.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,077,597.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385PM76    | COOPERATIVE<br>MORTGAGE<br>SERVICES, INC.     | 9          | \$1,363,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,363,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385PQJ6    | NAVY FEDERAL<br>CREDIT UNION                  | 19         | \$2,103,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,103,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385PQL1    | NAVY FEDERAL<br>CREDIT UNION                  | 119        | \$18,000,283.32        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>119</b> | <b>\$18,000,283.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385PR48    | Unavailable                                   | 19         | \$3,000,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385PR55    | Unavailable                                   | 20         | \$2,502,555.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,502,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385PRQ9    |  | Unavailable  | 42         | \$4,500,017.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$4,500,017.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385PRU0    |  | AEGIS MORTGAGE CORPORATION   | 1          | \$60,000.00            | 3%          | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 20         | \$1,940,159.98         | 97%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,000,159.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385PRX4    |  | Unavailable  | 10         | \$1,009,650.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,009,650.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385PSH8    |  | NVR MORTGAGE FINANCE INC.  | 17         | \$3,048,826.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,048,826.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385PY57    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18         | \$1,995,152.00         | 19.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 87         | \$8,497,564.03         | 80.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$10,492,716.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385PY81    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48         | \$5,465,118.92         | 26.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 102        | \$15,094,383.25        | 73.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$20,559,502.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385PY99    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29         | \$3,254,885.91         | 24.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 90         | \$10,149,518.57        | 75.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$13,404,404.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385PZC1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE                | 24         | \$3,742,223.08         | 30.31%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COMPANY (NAMC)   |            |                        |             |          |               |    |          |           |
|              |  | Unavailable  | 48         | \$8,606,213.69         | 69.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$12,348,436.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385PZF4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47         | \$5,612,774.97         | 28.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 119        | \$13,940,500.87        | 71.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>166</b> | <b>\$19,553,275.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385PZH0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23         | \$3,299,669.61         | 18.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 98         | \$14,872,113.37        | 81.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$18,171,782.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385PZK3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 76         | \$5,168,834.50         | 25.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 233        | \$14,877,164.62        | 74.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>309</b> | <b>\$20,045,999.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385PZP2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 46         | \$6,235,227.35         | 30.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 108        | \$14,173,713.18        | 69.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$20,408,940.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385Q5W8    |  | FLEET MORTGAGE CORPORATION   | 19         | \$2,805,107.28         | 7.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 219        | \$37,198,062.13        | 92.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>238</b> | <b>\$40,003,169.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385Q5X6    |  | FLEET MORTGAGE CORPORATION   | 6          | \$797,521.28           | 2.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 230        | \$35,205,691.25        | 97.78%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>236</b> | <b>\$36,003,212.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385Q6B3    |  | FLEET MORTGAGE CORPORATION                   | 3          | \$473,611.86           | 1.89%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 159        | \$24,530,347.63        | 98.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>162</b> | <b>\$25,003,959.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385Q6K3    |  | FLEET MORTGAGE CORPORATION                   | 12         | \$1,564,061.70         | 5.59%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 174        | \$26,438,771.14        | 94.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>186</b> | <b>\$28,002,832.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385Q6N7    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 9          | \$1,438,582.90         | 9.59%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 88         | \$13,561,444.03        | 90.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$15,000,026.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385Q6Q0    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 42         | \$5,855,573.79         | 23.37%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 143        | \$19,203,267.93        | 76.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>185</b> | <b>\$25,058,841.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385Q6U1    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$213,795.80           | 10.49%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 15         | \$1,823,921.17         | 89.51%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,037,716.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385Q6X5    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15         | \$1,499,685.62         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,499,685.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385Q6Y3    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 33         | \$3,823,370.95         | 98.01%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 1          | \$77,797.73            | 1.99%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$3,901,168.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385Q7J5    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14         | \$2,018,655.81         | 13.46%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 87         | \$12,983,874.23        | 86.54%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>101</b> | <b>\$15,002,530.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385Q7L0    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8          | \$755,933.22           | 7.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 82         | \$9,245,847.74         | 92.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>90</b>  | <b>\$10,001,780.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QJU7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 97         | \$6,424,405.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>97</b>  | <b>\$6,424,405.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QQ62    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 73         | \$9,776,641.16         | 91.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION            | 10         | \$893,223.75           | 8.37%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>83</b>  | <b>\$10,669,864.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385R3A6    | CITIMORTGAGE, INC.                           | 84         | \$10,080,842.21        | 56%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 68         | \$7,919,685.66         | 44%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>152</b> | <b>\$18,000,527.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385R3B4    | CITIMORTGAGE, INC.                           | 6          | \$560,333.57           | 18.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 24         | \$2,439,682.70         | 81.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>30</b>  | <b>\$3,000,016.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385R3G3    | CITIMORTGAGE, INC.                           | 30         | \$3,495,079.75         | 49.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 31         | \$3,537,592.53         | 50.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>61</b>  | <b>\$7,032,672.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385R6J4    | CITIMORTGAGE, INC.                           | 33         | \$3,005,464.32         | 50.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 24         | \$2,994,914.84         | 49.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>57</b>  | <b>\$6,000,379.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385R6K1    | CITIMORTGAGE, INC.                           | 28         | \$2,612,060.54         | 52.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 26         | \$2,388,116.66         | 47.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>54</b>  | <b>\$5,000,177.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RA26    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15         | \$1,383,250.00         | 17.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 62         | \$6,617,380.45         | 82.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>77</b>  | <b>\$8,000,630.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RA34    | FLEET NATIONAL BANK C/O FLEET                | 5          | \$525,174.26           | 10.5%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE CORP.                               |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                                  | 42         | \$4,475,119.43         | 89.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$5,000,293.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385RA67    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 22         | \$3,027,400.74         | 20.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 99         | \$12,011,370.01        | 79.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$15,038,770.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385RA83    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6          | \$675,150.00           | 33.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 18         | \$1,329,384.53         | 66.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,004,534.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385RAB6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15         | \$2,189,933.00         | 7.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 176        | \$27,825,775.18        | 92.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>191</b> | <b>\$30,015,708.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385RAE0    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6          | \$1,098,917.34         | 19.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 30         | \$4,599,950.86         | 80.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$5,698,868.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385RAJ9    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5          | \$333,404.02           | 16.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 24         | \$1,670,354.39         | 83.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,003,758.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385RAM2    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 89         | \$5,927,302.82         | 16.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 441        | \$29,074,526.94        | 83.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>530</b> | <b>\$35,001,829.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385RAN0    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 34         | \$1,950,008.51         | 19.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 130        | \$8,050,691.43         | 80.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>164</b> | <b>\$10,000,699.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385RAR1    |  |  | 46         | \$4,684,265.00         | 12.01%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                                  | 350        | \$34,319,128.78        | 87.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>396</b> | <b>\$39,003,393.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385RAU4    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 21         | \$2,706,138.45         | 10.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 170        | \$22,295,731.14        | 89.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>191</b> | <b>\$25,001,869.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385RAW0    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14         | \$1,580,050.00         | 6.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 157        | \$21,423,013.73        | 93.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>171</b> | <b>\$23,003,063.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385RAY6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11         | \$1,630,800.00         | 5.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 191        | \$28,371,651.26        | 94.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>202</b> | <b>\$30,002,451.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385RBA7    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 13         | \$2,021,190.99         | 6.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 191        | \$27,980,188.97        | 93.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>204</b> | <b>\$30,001,379.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385RBB5    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 24         | \$2,862,350.00         | 16.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 112        | \$14,138,131.11        | 83.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$17,000,481.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385RBE9    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5          | \$509,550.00           | 12.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 23         | \$3,493,944.64         | 87.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,003,494.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385RBF6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 18         | \$1,536,574.13         | 38.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 26         | \$2,464,459.72         | 61.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$4,001,033.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                                    |            |                       |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31385RJA9    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 8          | \$993,326.79          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$993,326.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385R JL5   |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 7          | \$990,184.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$990,184.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RN22    |  | SUNTRUST MORTGAGE INC.             | 73         | \$6,704,886.53        | 69.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 32         | \$2,973,045.90        | 30.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>105</b> | <b>\$9,677,932.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RNC0    |  | Unavailable                        | 5          | \$397,208.48          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$397,208.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RNE6    |  | Unavailable                        | 11         | \$1,064,941.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,064,941.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SA73    |  | Unavailable                        | 9          | \$368,563.25          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$368,563.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SES3    |  | OLD KENT MORTGAGE COMPANY          | 8          | \$1,217,186.90        | 54.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 5          | \$1,023,900.00        | 45.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$2,241,086.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SET1    |  | OLD KENT MORTGAGE COMPANY          | 11         | \$1,567,529.06        | 58.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 7          | \$1,096,163.67        | 41.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,663,692.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SGF9    |  | Unavailable                        | 57         | \$3,528,413.04        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>57</b>  | <b>\$3,528,413.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385T2B1    |  | HOMESIDE LENDING, INC.             | 1          | \$80,944.25           | 4.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 13         | \$1,618,371.73        | 95.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,699,315.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385T2E5    |  | HOMESIDE LENDING, INC.             | 2          | \$108,000.00          | 1.52%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                         | 104        | \$7,008,894.89         | 98.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>106</b> | <b>\$7,116,894.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31385T2F2    |  | HOMESIDE LENDING, INC.              | 6          | \$426,056.30           | 5.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 102        | \$6,713,802.35         | 94.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>108</b> | <b>\$7,139,858.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31385T2G0    |  | HOMESIDE LENDING, INC.              | 25         | \$1,781,127.09         | 12.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 197        | \$12,600,091.83        | 87.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>222</b> | <b>\$14,381,218.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31385T2L9    |  | Unavailable                         | 25         | \$1,422,449.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$1,422,449.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31385T3U8    |  | FIRST HORIZON HOME LOAN CORPORATION | 16         | \$2,368,278.62         | 47.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 20         | \$2,631,855.45         | 52.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$5,000,134.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31385T3V6    |  | FIRST HORIZON HOME LOAN CORPORATION | 49         | \$6,356,161.83         | 63.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 24         | \$3,644,035.48         | 36.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>73</b>  | <b>\$10,000,197.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31385T3W4    |  | FIRST HORIZON HOME LOAN CORPORATION | 23         | \$2,071,444.62         | 69.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 18         | \$891,418.50           | 30.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>41</b>  | <b>\$2,962,863.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31385TF27    |  | COUNTRYWIDE HOME LOANS, INC.        | 31         | \$4,061,246.78         | 78.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 8          | \$1,112,648.83         | 21.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$5,173,895.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31385TF35    |  | COUNTRYWIDE HOME LOANS, INC.        | 226        | \$30,997,662.72        | 51.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 186        | \$29,394,260.43        | 48.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>412</b> | <b>\$60,391,923.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31385TF43    |  | COUNTRYWIDE HOME LOANS, INC.        | 627        | \$77,953,655.07        | 52.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 494        | \$71,587,991.49        | 47.87%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |              |                         |             |          |               |    |          |  |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                              | <b>1,121</b> | <b>\$149,541,646.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385TF50    |  | COUNTRYWIDE HOME LOANS, INC. | 182          | \$18,619,534.35         | 21.49%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 529          | \$68,018,060.93         | 78.51%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>711</b>   | <b>\$86,637,595.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385TF68    |  | COUNTRYWIDE HOME LOANS, INC. | 41           | \$3,689,621.21          | 14.3%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 209          | \$22,112,542.83         | 85.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>250</b>   | <b>\$25,802,164.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385TFQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$905,043.62            | 47.31%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 9            | \$1,008,022.60          | 52.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>17</b>    | <b>\$1,913,066.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385TFT8    |  | COUNTRYWIDE HOME LOANS, INC. | 90           | \$8,196,972.63          | 36.38%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 137          | \$14,332,843.06         | 63.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>227</b>   | <b>\$22,529,815.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385TFU5    |  | COUNTRYWIDE HOME LOANS, INC. | 21           | \$1,614,429.94          | 11.88%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 149          | \$11,980,718.28         | 88.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>170</b>   | <b>\$13,595,148.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385TFV3    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$304,545.31            | 5.93%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 65           | \$4,834,294.07          | 94.07%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>70</b>    | <b>\$5,138,839.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385TG26    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$630,401.55            | 34.12%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 12           | \$1,217,215.61          | 65.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>17</b>    | <b>\$1,847,617.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385TG42    |  | COUNTRYWIDE HOME LOANS, INC. | 18           | \$1,433,866.85          | 43%         | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 21           | \$1,900,342.74          | 57%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>39</b>    | <b>\$3,334,209.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385TGJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 40           | \$3,410,617.51          | 25.24%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 99           | \$10,104,750.77         | 74.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>139</b>   | <b>\$13,515,368.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                         | 76         | \$12,966,098.59        | 69.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>112</b> | <b>\$18,742,489.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TJN7    |  | COUNTRYWIDE HOME LOANS, INC.        | 35         | \$5,729,280.82         | 29.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 83         | \$13,844,105.41        | 70.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>118</b> | <b>\$19,573,386.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TKD7    |  | COUNTRYWIDE HOME LOANS, INC.        | 44         | \$5,955,737.38         | 33.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 81         | \$11,643,650.50        | 66.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>125</b> | <b>\$17,599,387.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TKF2    |  | COUNTRYWIDE HOME LOANS, INC.        | 10         | \$921,139.64           | 12.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 58         | \$6,521,168.08         | 87.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>68</b>  | <b>\$7,442,307.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TQU3    |  | PENNSYLVANIA HOUSING FINANCE AGENCY | 78         | \$6,470,977.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>78</b>  | <b>\$6,470,977.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TQV1    |  | PENNSYLVANIA HOUSING FINANCE AGENCY | 111        | \$8,971,166.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>111</b> | <b>\$8,971,166.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TYA8    |  | INLAND MORTGAGE CORPORATION         | 4          | \$303,200.00           | 28.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 9          | \$748,909.29           | 71.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,052,109.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TYF7    |  | INLAND MORTGAGE CORPORATION         | 5          | \$336,067.74           | 25.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 11         | \$990,975.00           | 74.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,327,042.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TYQ3    |  | INLAND MORTGAGE CORPORATION         | 13         | \$1,523,638.00         | 47.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 15         | \$1,666,900.00         | 52.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$3,190,538.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TYS9    |  | INLAND MORTGAGE CORPORATION         | 6          | \$462,055.00           | 30.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 12         | \$1,071,150.00         | 69.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$1,533,205.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                                   |            |                        |             |          |               |    |          |           |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385TZ33    | HOMESIDE LENDING, INC.            | 21         | \$2,654,989.65         | 19.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 71         | \$10,921,772.17        | 80.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>92</b>  | <b>\$13,576,761.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TZ58    | HOMESIDE LENDING, INC.            | 10         | \$1,423,708.10         | 5.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 173        | \$25,775,338.65        | 94.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>183</b> | <b>\$27,199,046.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TZ74    | HOMESIDE LENDING, INC.            | 37         | \$5,223,978.30         | 11.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 286        | \$40,662,844.30        | 88.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>323</b> | <b>\$45,886,822.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385U4V2    | STANDARD MORTGAGE CORPORATION     | 9          | \$1,001,364.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,001,364.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UA94    | FIRSTAR HOME MORTGAGE CORPORATION | 24         | \$2,853,914.42         | 94.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 2          | \$180,478.17           | 5.95%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>26</b>  | <b>\$3,034,392.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UAD5    | PRISM MORTGAGE COMPANY            | 34         | \$5,609,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>34</b>  | <b>\$5,609,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UAF0    | PRISM MORTGAGE COMPANY            | 41         | \$5,984,520.00         | 95.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 2          | \$299,000.00           | 4.76%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>43</b>  | <b>\$6,283,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UBA0    | FIRSTAR HOME MORTGAGE CORPORATION | 27         | \$3,114,767.05         | 87.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 4          | \$455,478.87           | 12.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>31</b>  | <b>\$3,570,245.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UBC6    | FIRSTAR HOME MORTGAGE CORPORATION | 70         | \$4,532,412.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>70</b>  | <b>\$4,532,412.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385UBD4    | FIRSTAR HOME MORTGAGE CORPORATION   | 24         | \$1,275,107.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>24</b>  | <b>\$1,275,107.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UD59    | FIRST HORIZON HOME LOAN CORPORATION | 82         | \$11,635,096.00        | 77.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 25         | \$3,365,834.92         | 22.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>107</b> | <b>\$15,000,930.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UD83    | FIRST HORIZON HOME LOAN CORPORATION | 27         | \$4,118,676.50         | 41.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 39         | \$5,882,230.28         | 58.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>66</b>  | <b>\$10,000,906.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UDZ3    | FIRST HORIZON HOME LOAN CORPORATION | 85         | \$5,193,989.09         | 59.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 60         | \$3,567,469.05         | 40.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>145</b> | <b>\$8,761,458.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UED1    | FIRST HORIZON HOME LOAN CORPORATION | 17         | \$2,264,689.41         | 49.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 16         | \$2,309,161.45         | 50.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>33</b>  | <b>\$4,573,850.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UFC2    | FIRST HORIZON HOME LOAN CORPORATION | 50         | \$5,726,567.89         | 57.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 31         | \$4,273,575.05         | 42.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>81</b>  | <b>\$10,000,142.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UH97    | UNION PLANTERS BANK NA              | 35         | \$4,528,478.61         | 47.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 31         | \$4,919,536.73         | 52.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>66</b>  | <b>\$9,448,015.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UJB0    | UNION PLANTERS BANK NA              | 26         | \$1,979,062.38         | 21.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 89         | \$7,405,792.55         | 78.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>115</b> | <b>\$9,384,854.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UJC8    | UNION PLANTERS BANK NA              | 25         | \$3,786,325.92         | 39.96%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                   | 41         | \$5,690,016.54         | 60.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>66</b>  | <b>\$9,476,342.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UJD6    |  | UNION PLANTERS BANK NA        | 27         | \$3,405,480.30         | 33.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 50         | \$6,686,552.80         | 66.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>77</b>  | <b>\$10,092,033.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UJF1    |  | UNION PLANTERS BANK NA        | 48         | \$4,356,909.58         | 43.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 55         | \$5,650,763.00         | 56.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>103</b> | <b>\$10,007,672.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UJG9    |  | UNION PLANTERS BANK NA        | 50         | \$5,921,744.51         | 58.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 34         | \$4,154,946.51         | 41.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>84</b>  | <b>\$10,076,691.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UJM6    |  | UNION PLANTERS BANK NA        | 36         | \$3,813,594.35         | 43.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 35         | \$4,967,304.78         | 56.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>71</b>  | <b>\$8,780,899.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UJN4    |  | UNION PLANTERS BANK NA        | 27         | \$3,409,136.19         | 35.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 46         | \$6,144,568.84         | 64.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>73</b>  | <b>\$9,553,705.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UJQ7    |  | CITIZENS MORTGAGE CORPORATION | 89         | \$9,307,241.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>89</b>  | <b>\$9,307,241.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UJR5    |  | CITIZENS MORTGAGE CORPORATION | 88         | \$7,122,575.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>88</b>  | <b>\$7,122,575.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UJS3    |  | CITIZENS MORTGAGE CORPORATION | 75         | \$7,227,012.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>75</b>  | <b>\$7,227,012.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UJT1    |  | CITIZENS MORTGAGE CORPORATION | 91         | \$9,130,720.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>91</b>  | <b>\$9,130,720.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UJU8    |  | CITIZENS MORTGAGE CORPORATION | 64         | \$7,040,492.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                     | <b>64</b>  | <b>\$7,040,492.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385UJV6    |  | CITIZENS MORTGAGE CORPORATION       | 28         | \$2,978,254.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$2,978,254.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385UJX2    |  | CITIZENS MORTGAGE CORPORATION       | 179        | \$16,584,679.54        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>179</b> | <b>\$16,584,679.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385UJY0    |  | CITIZENS MORTGAGE CORPORATION       | 154        | \$15,893,088.68        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>154</b> | <b>\$15,893,088.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385UJZ7    |  | CITIZENS MORTGAGE CORPORATION       | 75         | \$7,696,989.91         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>75</b>  | <b>\$7,696,989.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385UKC6    |  | CITIZENS MORTGAGE CORPORATION       | 32         | \$3,372,486.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$3,372,486.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385UKD4    |  | CITIZENS MORTGAGE CORPORATION       | 179        | \$15,954,686.18        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>179</b> | <b>\$15,954,686.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385UKE2    |  | CITIZENS MORTGAGE CORPORATION       | 69         | \$7,613,177.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>69</b>  | <b>\$7,613,177.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385UKF9    |  | CITIZENS MORTGAGE CORPORATION       | 34         | \$3,485,827.77         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$3,485,827.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385UKG7    |  | CITIZENS MORTGAGE CORPORATION       | 53         | \$4,175,272.26         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>53</b>  | <b>\$4,175,272.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385UN41    |  | FIRST HORIZON HOME LOAN CORPORATION | 10         | \$692,634.80           | 59.77%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 8          | \$466,155.64           | 40.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$1,158,790.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385UN66    |  | FIRST HORIZON HOME LOAN CORPORATION | 35         | \$4,684,566.08         | 45.28%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                         | 37         | \$5,661,255.64         | 54.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>72</b>  | <b>\$10,345,821.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31385UNZ2    |  | FIRST HORIZON HOME LOAN CORPORATION | 82         | \$11,727,632.44        | 79.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 21         | \$3,005,891.59         | 20.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>103</b> | <b>\$14,733,524.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31385UPE7    |  | FIRST HORIZON HOME LOAN CORPORATION | 14         | \$1,626,934.73         | 86.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 2          | \$260,900.00           | 13.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,887,834.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31385UTP8    |  | Unavailable                         | 104        | \$16,231,889.14        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>104</b> | <b>\$16,231,889.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31385UYU1    |  | UNIVERSAL MORTGAGE CORPORATION      | 50         | \$5,552,547.00         | 79.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 11         | \$1,453,097.85         | 20.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>61</b>  | <b>\$7,005,644.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31385V2X8    |  | Unavailable                         | 6          | \$404,498.31           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$404,498.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31385V2Y6    |  | Unavailable                         | 9          | \$623,556.51           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$623,556.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31385V2Z3    |  | COUNTRYWIDE HOME LOANS, INC.        | 3          | \$168,604.63           | 29.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 7          | \$402,019.89           | 70.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$570,624.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31385V3A7    |  | Unavailable                         | 6          | \$362,726.25           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$362,726.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31385V3B5    |  | Unavailable                         | 33         | \$3,208,411.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>33</b>  | <b>\$3,208,411.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31385V3G4    |  | COUNTRYWIDE HOME LOANS, INC.        | 50         | \$2,822,629.21         | 38.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 67         | \$4,457,638.29         | 61.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>117</b> | <b>\$7,280,267.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |

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|              |  |                                       |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385V3P4    |  | COUNTRYWIDE HOME LOANS, INC.          | 180        | \$23,743,033.86        | 80.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 42         | \$5,811,744.58         | 19.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>222</b> | <b>\$29,554,778.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385V3Q2    |  | COUNTRYWIDE HOME LOANS, INC.          | 376        | \$47,976,891.58        | 71.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 135        | \$19,216,621.23        | 28.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>511</b> | <b>\$67,193,512.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385V3W9    |  | Unavailable                           | 9          | \$1,460,193.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$1,460,193.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385V4A6    |  | COUNTRYWIDE HOME LOANS, INC.          | 34         | \$4,120,052.33         | 18.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 130        | \$18,719,299.75        | 81.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>164</b> | <b>\$22,839,352.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385V4R9    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 1          | \$251,839.31           | 3.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 46         | \$6,694,236.00         | 96.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>47</b>  | <b>\$6,946,075.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385V4S7    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 3          | \$143,884.97           | 2.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 38         | \$5,600,303.14         | 97.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>41</b>  | <b>\$5,744,188.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385V4T5    |  | COUNTRYWIDE HOME LOANS, INC.          | 2          | \$169,407.22           | 10.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 12         | \$1,412,025.72         | 89.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$1,581,432.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385V5D9    |  | Unavailable                           | 7          | \$338,849.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$338,849.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385V5E7    |  | Unavailable                           | 5          | \$326,668.37           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>5</b>   | <b>\$326,668.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385V5G2    |  | COUNTRYWIDE HOME LOANS, INC.          | 3          | \$357,854.38           | 25.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 10         | \$1,047,775.95         | 74.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,405,630.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385V5H0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$112,968.18           | 15.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 6          | \$614,361.59           | 84.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$727,329.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385V5J6    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,391,369.00         | 8.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 261        | \$14,733,828.98        | 91.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>286</b> | <b>\$16,125,197.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385V5U1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$299,050.00           | 27.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 8          | \$805,914.10           | 72.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,104,964.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385V5V9    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$753,069.42           | 82.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 2          | \$164,244.22           | 17.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$917,313.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385V6B2    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$4,385,402.18         | 25.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 193        | \$12,788,366.89        | 74.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>264</b> | <b>\$17,173,769.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385V6D8    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,458,227.26         | 27.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 62         | \$9,100,630.62         | 72.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$12,558,857.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385V6G1    | COUNTRYWIDE HOME LOANS, INC. | 103        | \$14,476,033.39        | 15.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 534        | \$81,005,181.44        | 84.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>637</b> | <b>\$95,481,214.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385V6H9    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$984,278.57           | 5.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 115        | \$16,574,918.17        | 94.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>122</b> | <b>\$17,559,196.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385V6Q9    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$5,534,344.75         | 21.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 181        | \$20,218,222.70        | 78.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>239</b> | <b>\$25,752,567.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385V6R7    | COUNTRYWIDE                  | 26         | \$1,823,244.00         | 16.18%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                         |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOME LOANS, INC.             |            |                         |             |          |               |    |          |           |
|              |  | Unavailable                  | 115        | \$9,444,772.47          | 83.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$11,268,016.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385V6S5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$206,700.00            | 6.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 46         | \$2,855,232.51          | 93.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$3,061,932.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385V6T3    |  | COUNTRYWIDE HOME LOANS, INC. | 121        | \$7,865,453.00          | 36.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 209        | \$13,708,983.70         | 63.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>330</b> | <b>\$21,574,436.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385V7D7    |  | COUNTRYWIDE HOME LOANS, INC. | 150        | \$18,037,032.81         | 15.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 645        | \$97,702,789.98         | 84.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>795</b> | <b>\$115,739,822.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385V7E5    |  | COUNTRYWIDE HOME LOANS, INC. | 177        | \$21,891,687.64         | 18.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 618        | \$93,657,613.86         | 81.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>795</b> | <b>\$115,549,301.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385VAB7    |  | GMAC MORTGAGE CORPORATION    | 12         | \$1,080,252.40          | 69.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 5          | \$463,922.08            | 30.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,544,174.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385VAD3    |  | GMAC MORTGAGE CORPORATION    | 51         | \$8,053,256.41          | 69.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 21         | \$3,527,454.80          | 30.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$11,580,711.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385VAF8    |  | GMAC MORTGAGE CORPORATION    | 65         | \$8,793,482.09          | 66.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 35         | \$4,364,757.56          | 33.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$13,158,239.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385VAM3    |  | USAA FEDERAL SAVINGS BANK    | 12         | \$943,852.76            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$943,852.76</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385VAN1    |  | USAA FEDERAL SAVINGS BANK    | 28         | \$4,103,967.12          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$4,103,967.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385VAP6    | USAA FEDERAL SAVINGS BANK    | 60         | \$7,643,091.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$7,643,091.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385VT35    | Unavailable                  | 16         | \$1,340,698.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,340,698.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385VX55    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$3,668,735.00         | 44.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 68         | \$4,508,447.00         | 55.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>127</b> | <b>\$8,177,182.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385VX89    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$839,566.00           | 26.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 18         | \$2,309,232.00         | 73.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$3,148,798.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385VX97    | COUNTRYWIDE HOME LOANS, INC. | 99         | \$11,938,949.50        | 21.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 295        | \$42,935,760.00        | 78.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>394</b> | <b>\$54,874,709.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385VXN6    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,056,750.00         | 63.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 7          | \$614,500.00           | 36.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,671,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385VXP1    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,883,105.00         | 31.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 43         | \$4,105,510.00         | 68.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$5,988,615.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385VY47    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,307,483.00         | 22.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 54         | \$7,773,200.00         | 77.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$10,080,683.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385VZG9    | Unavailable                  | 12         | \$1,967,516.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,967,516.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385VZT1    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,234,750.24         | 11.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 106        | \$16,606,181.16        | 88.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>124</b> | <b>\$18,840,931.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385WA58    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$794,500.00           | 17.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 27         | \$3,803,427.25         | 82.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$4,597,927.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WA74    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$224,400.00           | 3.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 62         | \$7,160,431.87         | 96.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$7,384,831.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WA82    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,554,808.29         | 15.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 83         | \$8,231,101.96         | 84.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$9,785,910.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WAD1    | COUNTRYWIDE HOME LOANS, INC. | 151        | \$18,949,536.22        | 19.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 576        | \$80,183,741.25        | 80.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>727</b> | <b>\$99,133,277.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WAF6    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$933,722.78           | 8.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 112        | \$10,011,022.16        | 91.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>123</b> | <b>\$10,944,744.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WAM1    | Unavailable                  | 15         | \$1,538,496.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,538,496.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WAP4    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$517,450.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 141        | \$20,782,086.29        | 97.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>146</b> | <b>\$21,299,536.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WB40    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$113,156.95           | 9.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 15         | \$1,019,566.34         | 90.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,132,723.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WB57    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,046,952.33         | 33.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 38         | \$4,093,007.12         | 66.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$6,139,959.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WB81    | Unavailable                  | 6          | \$966,930.41           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$966,930.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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

|              |                              |              |                         |             |          |               |    |          |           |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385WBA6    | COUNTRYWIDE HOME LOANS, INC. | 14           | \$2,011,411.39          | 16.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 65           | \$9,990,349.93          | 83.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>79</b>    | <b>\$12,001,761.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WBB4    | COUNTRYWIDE HOME LOANS, INC. | 52           | \$6,297,574.95          | 17.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 204          | \$29,648,014.71         | 82.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>256</b>   | <b>\$35,945,589.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WBC2    | COUNTRYWIDE HOME LOANS, INC. | 42           | \$4,066,001.08          | 12.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 236          | \$27,400,582.26         | 87.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>278</b>   | <b>\$31,466,583.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WBG3    | COUNTRYWIDE HOME LOANS, INC. | 6            | \$1,001,792.61          | 29.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 20           | \$2,406,919.32          | 70.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>26</b>    | <b>\$3,408,711.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WBM0    | COUNTRYWIDE HOME LOANS, INC. | 38           | \$5,069,110.00          | 87.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 4            | \$710,100.00            | 12.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>42</b>    | <b>\$5,779,210.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WBN8    | COUNTRYWIDE HOME LOANS, INC. | 542          | \$71,347,289.22         | 70.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 180          | \$29,207,654.26         | 29.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>722</b>   | <b>\$100,554,943.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WBP3    | COUNTRYWIDE HOME LOANS, INC. | 23           | \$2,640,068.98          | 14.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 125          | \$15,351,760.49         | 85.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>148</b>   | <b>\$17,991,829.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WBQ1    | COUNTRYWIDE HOME LOANS, INC. | 1            | \$15,300.00             | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 25           | \$2,761,100.38          | 99.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>26</b>    | <b>\$2,776,400.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WBS7    | COUNTRYWIDE HOME LOANS, INC. | 826          | \$98,004,364.81         | 70.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 298          | \$41,479,151.97         | 29.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>1,124</b> | <b>\$139,483,516.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WBY4    | COUNTRYWIDE                  | 11           | \$682,950.00            | 12.49%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                              |            |                        |             |          |               |    |          |  |  |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|--|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |  |  |
|              | Unavailable                  | 73         | \$4,782,980.47         | 87.51%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                              | <b>84</b>  | <b>\$5,465,930.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31385WBZ1    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$717,902.01           | 6.8%        | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                  | 63         | \$9,838,748.62         | 93.2%       | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                              | <b>69</b>  | <b>\$10,556,650.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31385WCC1    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,413,535.77         | 42.41%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                  | 49         | \$3,276,841.74         | 57.59%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                              | <b>86</b>  | <b>\$5,690,377.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31385WCH0    | Unavailable                  | 25         | \$1,920,844.58         | 100%        | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                              | <b>25</b>  | <b>\$1,920,844.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31385WCJ6    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,120,026.67         | 6.3%        | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                  | 114        | \$16,645,350.99        | 93.7%       | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                              | <b>122</b> | <b>\$17,765,377.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31385WCT4    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,798,364.00         | 11.17%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                  | 145        | \$22,253,678.71        | 88.83%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                              | <b>160</b> | <b>\$25,052,042.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31385WCV9    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,448,948.86         | 95.4%       | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                  | 1          | \$118,176.50           | 4.6%        | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,567,125.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31385WDC0    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$872,214.68           | 7.82%       | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                  | 117        | \$10,287,159.83        | 92.18%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                              | <b>127</b> | <b>\$11,159,374.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31385WDF3    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$102,900.00           | 4.55%       | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                  | 18         | \$2,159,300.00         | 95.45%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,262,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31385WDR7    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,416,616.00         | 21.94%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                  | 37         | \$5,041,356.47         | 78.06%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                              | <b>51</b>  | <b>\$6,457,972.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385WDT3    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,423,700.00         | 15.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 93         | \$7,819,709.28         | 84.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>109</b> | <b>\$9,243,409.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WDW6    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,032,683.00         | 19.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 127        | \$20,515,220.00        | 80.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>165</b> | <b>\$25,547,903.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WDX4    | COUNTRYWIDE HOME LOANS, INC. | 125        | \$14,542,854.93        | 30.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 236        | \$33,505,224.66        | 69.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>361</b> | <b>\$48,048,079.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WDY2    | COUNTRYWIDE HOME LOANS, INC. | 89         | \$9,314,584.63         | 20.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 310        | \$36,659,261.70        | 79.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>399</b> | <b>\$45,973,846.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WDZ9    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,028,160.00         | 18.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 86         | \$9,167,036.79         | 81.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>104</b> | <b>\$11,195,196.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WE47    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,753,028.87         | 7.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 156        | \$22,448,945.88        | 92.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>170</b> | <b>\$24,201,974.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WEH8    | COUNTRYWIDE HOME LOANS, INC. | 209        | \$25,053,026.27        | 65.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 94         | \$13,164,422.00        | 34.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>303</b> | <b>\$38,217,448.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WEJ4    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$461,099.40           | 8.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 39         | \$4,791,612.00         | 91.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$5,252,711.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WEL9    | COUNTRYWIDE HOME LOANS, INC. | 101        | \$13,650,916.00        | 86.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 13         | \$2,181,850.00         | 13.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>114</b> | <b>\$15,832,766.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385WER6    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$188,092.30           | 41.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 4          | \$267,255.59           | 58.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$455,347.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WEV7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$113,400.00           | 4.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 42         | \$2,214,848.95         | 95.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$2,328,248.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WEY1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$183,569.55           | 6.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 21         | \$2,530,938.79         | 93.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,714,508.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WEZ8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$106,596.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 86         | \$5,548,517.44         | 98.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$5,655,113.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WF38    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,649,893.00         | 8.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 118        | \$17,045,653.35        | 91.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>130</b> | <b>\$18,695,546.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WF46    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,222,173.00         | 4.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 192        | \$24,914,420.83        | 95.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>205</b> | <b>\$26,136,593.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WF87    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,396,938.00         | 14.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 136        | \$19,728,149.88        | 85.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>160</b> | <b>\$23,125,087.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WF95    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,035,144.23         | 9.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 263        | \$36,427,546.42        | 90.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>297</b> | <b>\$40,462,690.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WGA1    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,836,035.00         | 8.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 171        | \$19,480,247.80        | 91.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>186</b> | <b>\$21,316,282.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WGB9    | COUNTRYWIDE                  | 7          | \$502,350.00           | 7.52%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | HOME LOANS, INC.                 |            |                        |             |          |               |    |          |           |
|              | Unavailable                      | 61         | \$6,176,608.40         | 92.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>68</b>  | <b>\$6,678,958.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385X5J2    | FIRST UNION MORTGAGE CORPORATION | 15         | \$1,613,378.45         | 65.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 6          | \$843,482.93           | 34.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>21</b>  | <b>\$2,456,861.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385X5K9    | FIRST UNION MORTGAGE CORPORATION | 124        | \$13,710,533.91        | 70.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 65         | \$5,821,647.53         | 29.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>189</b> | <b>\$19,532,181.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385X5L7    | FIRST UNION MORTGAGE CORPORATION | 71         | \$4,973,036.30         | 59.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 38         | \$3,365,692.76         | 40.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>109</b> | <b>\$8,338,729.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385XVW4    | Unavailable                      | 13         | \$1,000,468.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>13</b>  | <b>\$1,000,468.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385XVX2    | Unavailable                      | 26         | \$2,638,149.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>26</b>  | <b>\$2,638,149.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385XX36    | SUNTRUST MORTGAGE INC.           | 1          | \$194,609.04           | 3.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 30         | \$5,262,920.22         | 96.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>31</b>  | <b>\$5,457,529.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385XX69    | SUNTRUST MORTGAGE INC.           | 20         | \$3,084,677.40         | 14.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 117        | \$18,166,584.19        | 85.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>137</b> | <b>\$21,251,261.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385XXB8    | INLAND MORTGAGE CORPORATION      | 17         | \$1,779,316.26         | 38.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 21         | \$2,862,247.47         | 61.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>38</b>  | <b>\$4,641,563.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385XXP7    | INLAND MORTGAGE CORPORATION      | 9          | \$610,719.48           | 23.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 20         | \$2,018,398.30         | 76.77%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                        |           |                       |             |          |               |    |          |  |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                        | <b>29</b> | <b>\$2,629,117.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385XY43    |  | SUNTRUST MORTGAGE INC. | 10        | \$646,765.09          | 18.99%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 49        | \$2,759,600.89        | 81.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>59</b> | <b>\$3,406,365.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385XY50    |  | SUNTRUST MORTGAGE INC. | 4         | \$181,332.14          | 11.71%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 23        | \$1,367,639.65        | 88.29%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$1,548,971.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385XY68    |  | SUNTRUST MORTGAGE INC. | 25        | \$3,295,772.76        | 41.62%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 32        | \$4,622,318.34        | 58.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>57</b> | <b>\$7,918,091.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385XYC5    |  | SUNTRUST MORTGAGE INC. | 1         | \$79,900.00           | 6.19%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 17        | \$1,211,346.00        | 93.81%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$1,291,246.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385XYF8    |  | SUNTRUST MORTGAGE INC. | 13        | \$853,371.50          | 16.64%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 68        | \$4,274,970.47        | 83.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>81</b> | <b>\$5,128,341.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385XYG6    |  | SUNTRUST MORTGAGE INC. | 35        | \$2,258,568.11        | 62.88%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 19        | \$1,333,279.20        | 37.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>54</b> | <b>\$3,591,847.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385XYH4    |  | SUNTRUST MORTGAGE INC. | 7         | \$488,713.56          | 13.6%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 47        | \$3,105,880.41        | 86.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>54</b> | <b>\$3,594,593.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385XYJ0    |  | SUNTRUST MORTGAGE INC. | 15        | \$897,777.15          | 17.15%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 71        | \$4,337,989.67        | 82.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>86</b> | <b>\$5,235,766.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385XYP6    |  | SUNTRUST MORTGAGE INC. | 41        | \$2,571,742.89        | 68.11%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 18        | \$1,204,236.22        | 31.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>59</b> | <b>\$3,775,979.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



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|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385XYZ4    | SUNTRUST MORTGAGE INC.  | 12         | \$1,237,697.95         | 14.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 62         | \$7,068,835.17         | 85.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>74</b>  | <b>\$8,306,533.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385Y2Q7    | Unavailable   | 273        | \$45,206,390.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>273</b> | <b>\$45,206,390.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385Y2R5    | Unavailable   | 126        | \$19,052,165.07        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>126</b> | <b>\$19,052,165.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385Y2Y0    | Unavailable   | 20         | \$1,285,958.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,285,958.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385Y2Z7    | Unavailable   | 63         | \$3,929,928.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>63</b>  | <b>\$3,929,928.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385Y3A1    | Unavailable   | 62         | \$3,855,789.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>62</b>  | <b>\$3,855,789.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385Y3F0    | Unavailable   | 77         | \$7,935,470.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>77</b>  | <b>\$7,935,470.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385Y3H6    | Unavailable   | 22         | \$1,390,378.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,390,378.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385Y5W1    | Unavailable   | 12         | \$1,569,989.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,569,989.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385Y5Y7    | INDYMAC BANK, FSB   | 1          | \$60,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 110        | \$10,962,291.06        | 99.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>111</b> | <b>\$11,022,291.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YEA9    | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 153        | \$17,230,910.21        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>153</b> | <b>\$17,230,910.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YED3    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC      | 60         | \$4,902,312.04         | 72.38%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |              |                         |             |          |               |    |          |           |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 14           | \$1,870,269.42          | 27.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>74</b>    | <b>\$6,772,581.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YEG6    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 135          | \$13,733,825.99         | 84.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 20           | \$2,449,476.97          | 15.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>155</b>   | <b>\$16,183,302.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YEJ0    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 21           | \$2,453,089.05          | 78.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 7            | \$671,912.09            | 21.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>28</b>    | <b>\$3,125,001.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YEK7    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 62           | \$6,427,825.23          | 70.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 23           | \$2,712,996.18          | 29.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>85</b>    | <b>\$9,140,821.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YEQ4    |  | GE CAPITAL MORTGAGE SERVICES                                 | 61           | \$8,273,118.74          | 65.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 29           | \$4,278,533.49          | 34.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>90</b>    | <b>\$12,551,652.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YEW1    |  | GE CAPITAL MORTGAGE SERVICES                                 | 10           | \$985,098.20            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b>    | <b>\$985,098.20</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YEX9    |  | GE CAPITAL MORTGAGE SERVICES                                 | 2            | \$279,933.45            | 63.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 1            | \$163,736.17            | 36.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>3</b>     | <b>\$443,669.62</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YG25    |  | Unavailable  | 98           | \$15,375,551.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>98</b>    | <b>\$15,375,551.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YG33    |  | OHIO SAVINGS BANK  | 27           | \$3,933,704.38          | 1.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 1,742        | \$266,510,590.35        | 98.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1,769</b> | <b>\$270,444,294.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385YG41    | Unavailable  | 803        | \$110,173,522.78        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>803</b> | <b>\$110,173,522.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YG58    | OHIO SAVINGS BANK  | 12         | \$1,853,289.68          | 2.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 526        | \$74,026,511.78         | 97.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>538</b> | <b>\$75,879,801.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YG66    | Unavailable  | 213        | \$30,254,106.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>213</b> | <b>\$30,254,106.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YG74    | Unavailable  | 36         | \$3,902,444.63          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>36</b>  | <b>\$3,902,444.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YGT6    | Unavailable  | 15         | \$1,676,594.31          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,676,594.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YHU2    | OHIO SAVINGS BANK  | 27         | \$2,059,428.28          | 89.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 1          | \$251,953.42            | 10.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>28</b>  | <b>\$2,311,381.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YJ22    | Unavailable  | 84         | \$9,406,887.09          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>84</b>  | <b>\$9,406,887.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YJ55    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40         | \$4,959,903.83          | 24.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 127        | \$15,241,362.48         | 75.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>167</b> | <b>\$20,201,266.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YJ89    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53         | \$6,258,108.89          | 30.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 113        | \$14,034,123.24         | 69.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>166</b> | <b>\$20,292,232.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YJ97    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE                | 33         | \$4,780,658.97          | 26.56%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COMPANY (NAMC)   |            |                        |             |          |               |    |          |           |
|              |  | Unavailable  | 90         | \$13,218,439.37        | 73.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$17,999,098.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YJC0    |  | OHIO SAVINGS BANK  | 45         | \$4,694,878.63         | 77.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 6          | \$1,384,523.38         | 22.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$6,079,402.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YJT3    |  | Unavailable  | 12         | \$1,247,299.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,247,299.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YK20    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 63         | \$3,922,654.38         | 27.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 167        | \$10,128,175.01        | 72.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>230</b> | <b>\$14,050,829.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YK79    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18         | \$2,187,580.00         | 32.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 47         | \$4,571,671.75         | 67.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$6,759,251.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YK87    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47         | \$7,022,606.42         | 34%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 78         | \$13,631,146.16        | 66%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$20,653,752.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YKB0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48         | \$5,802,424.56         | 26.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 117        | \$16,344,450.43        | 73.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>165</b> | <b>\$22,146,874.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385YKG9    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 12         | \$1,296,655.00         | 27.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 35         | \$3,491,578.82         | 72.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$4,788,233.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YKU8    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 35         | \$4,017,609.11         | 20.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 140        | \$15,587,582.86        | 79.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>175</b> | <b>\$19,605,191.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YKX2    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 4          | \$233,128.41           | 12.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 29         | \$1,638,058.22         | 87.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$1,871,186.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YL45    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 8          | \$638,050.00           | 24.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 25         | \$1,931,670.78         | 75.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$2,569,720.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YLB9    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 56         | \$6,434,700.00         | 33.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 103        | \$12,825,597.20        | 66.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>159</b> | <b>\$19,260,297.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YLE3    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH   | 28         | \$3,372,446.11         | 30.81%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |           |
|              |  | Unavailable  | 52         | \$7,572,989.03         | 69.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$10,945,435.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385YLF0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11         | \$1,654,200.00         | 47.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 15         | \$1,849,250.00         | 52.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,503,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385Y LH6   |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53         | \$6,830,959.67         | 34.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 94         | \$13,053,962.33        | 65.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>147</b> | <b>\$19,884,922.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385Y LK9   |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51         | \$5,887,025.00         | 31.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 104        | \$12,590,716.90        | 68.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>155</b> | <b>\$18,477,741.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385Y LN3   |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33         | \$4,951,005.00         | 28.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 79         | \$12,489,198.64        | 71.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$17,440,203.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385Y LU7   |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30         | \$3,501,410.00         | 27.84%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 78         | \$9,075,065.23         | 72.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$12,576,475.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385YLW3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22         | \$3,078,750.00         | 46.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 27         | \$3,606,836.20         | 53.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$6,685,586.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385YP82    |  | LOCAL OKLAHOMA BANK, N.A.  | 102        | \$9,722,669.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$9,722,669.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385YPU3    |  | Unavailable  | 12         | \$861,459.76           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$861,459.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385YRS6    |  | FIRST HORIZON HOME LOAN CORPORATION                                | 43         | \$5,777,270.65         | 57.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 32         | \$4,222,783.62         | 42.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$10,000,054.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385YRT4    |  | FIRST HORIZON HOME LOAN CORPORATION                                | 29         | \$2,884,805.70         | 57.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 17         | \$2,115,352.29         | 42.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$5,000,157.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385YRV9    |  | FIRST HORIZON HOME LOAN CORPORATION                                | 40         | \$3,595,516.67         | 71.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 16         | \$1,404,537.66         | 28.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$5,000,054.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385YS22    |  | GMAC MORTGAGE CORPORATION  | 46         | \$5,534,969.16         | 44%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 50         | \$7,043,956.96         | 56%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$12,578,926.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385YSQ9    |  | GMAC MORTGAGE CORPORATION  | 30         | \$2,059,870.55         | 58.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 14         | \$1,439,962.78         | 41.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$3,499,833.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385YSS5    |  | GMAC MORTGAGE CORPORATION | 21         | \$2,887,791.00         | 81.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 5          | \$666,081.43           | 18.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$3,553,872.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YST3    |  | GMAC MORTGAGE CORPORATION | 63         | \$7,980,884.23         | 76.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 18         | \$2,390,735.32         | 23.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>81</b>  | <b>\$10,371,619.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YSU0    |  | GMAC MORTGAGE CORPORATION | 14         | \$1,981,897.31         | 19.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 49         | \$8,173,244.84         | 80.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$10,155,142.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YSY2    |  | GMAC MORTGAGE CORPORATION | 37         | \$3,877,806.73         | 64.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 17         | \$2,096,041.77         | 35.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$5,973,848.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YT47    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,036,952.73         | 27.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 22         | \$2,762,272.49         | 72.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$3,799,225.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YT54    |  | GMAC MORTGAGE CORPORATION | 46         | \$4,777,210.24         | 76.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 15         | \$1,442,529.39         | 23.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$6,219,739.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YT70    |  | GMAC MORTGAGE CORPORATION | 75         | \$10,358,068.45        | 67.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 34         | \$5,023,303.66         | 32.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>109</b> | <b>\$15,381,372.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YTA3    |  | GMAC MORTGAGE CORPORATION | 18         | \$3,156,895.07         | 48.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 21         | \$3,293,497.14         | 51.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$6,450,392.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YTM7    |  | GMAC MORTGAGE CORPORATION | 31         | \$2,883,457.64         | 77.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 9          | \$844,570.37           | 22.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$3,728,028.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YTU9    |  | GMAC MORTGAGE             | 22         | \$2,927,986.00         | 88.13%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                          | 4          | \$394,229.30           | 11.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$3,322,215.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YTW5    |  | GMAC MORTGAGE CORPORATION            | 67         | \$9,237,852.01         | 61.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 35         | \$5,785,859.12         | 38.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>102</b> | <b>\$15,023,711.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YTX3    |  | GMAC MORTGAGE CORPORATION            | 11         | \$1,210,117.00         | 84.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 2          | \$220,000.00           | 15.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,430,117.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YY58    |  | TOWN AND COUNTRY MORTGAGE COMPANY    | 1          | \$54,909.03            | 5.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 14         | \$930,702.78           | 94.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$985,611.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YY74    |  | Unavailable                          | 2          | \$152,116.09           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>2</b>   | <b>\$152,116.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YYF6    |  | NATIONAL CITY MORTGAGE COMPANY       | 1          | \$54,462.11            | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 110        | \$6,848,900.81         | 99.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>111</b> | <b>\$6,903,362.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YZA6    |  | NAVY FEDERAL CREDIT UNION            | 59         | \$8,563,587.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>59</b>  | <b>\$8,563,587.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YZC2    |  | NAVY FEDERAL CREDIT UNION            | 126        | \$18,339,826.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>126</b> | <b>\$18,339,826.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386A2B1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 64         | \$7,651,799.13         | 60.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 38         | \$4,966,979.21         | 39.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>102</b> | <b>\$12,618,778.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386A2C9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$1,368,409.58         | 19.02%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                          | 49         | \$5,826,237.42         | 80.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>67</b>  | <b>\$7,194,647.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386A2F2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$847,674.35           | 32.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 19         | \$1,740,582.93         | 67.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$2,588,257.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386A2G0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$5,314,155.60         | 70.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 16         | \$2,255,543.63         | 29.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>45</b>  | <b>\$7,569,699.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386A2H8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 21         | \$3,387,812.13         | 47.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 28         | \$3,775,274.84         | 52.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$7,163,086.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386A2K1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$11,483,910.00        | 46.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 86         | \$12,964,096.11        | 53.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>162</b> | <b>\$24,448,006.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386A2R6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$6,838,622.97         | 27.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 132        | \$18,066,654.58        | 72.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>176</b> | <b>\$24,905,277.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386A2U9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 87         | \$11,308,015.64        | 50.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 91         | \$11,036,069.79        | 49.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>178</b> | <b>\$22,344,085.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386A2X3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$9,918,004.92         | 40.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 103        | \$14,545,368.23        | 59.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>177</b> | <b>\$24,463,373.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386A2Z8    |  | CHASE MANHATTAN MORTGAGE             | 47         | \$6,036,480.24         | 28.46%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                          | 109        | \$15,176,313.61        | 71.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>156</b> | <b>\$21,212,793.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386A3B0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$566,870.93           | 7.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 56         | \$7,092,296.99         | 92.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>62</b>  | <b>\$7,659,167.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386A3C8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$254,627.64           | 5.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 39         | \$4,769,254.46         | 94.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$5,023,882.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386A3H7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$143,000.00           | 4.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 26         | \$3,066,650.38         | 95.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$3,209,650.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386A3K0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 54         | \$3,412,953.27         | 34.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 98         | \$6,554,172.60         | 65.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$9,967,125.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386A3N4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$1,540,534.99         | 20.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 96         | \$5,856,331.67         | 79.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>122</b> | <b>\$7,396,866.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386A3R5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,976,497.85         | 12.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 105        | \$13,860,120.10        | 87.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>118</b> | <b>\$15,836,617.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386A3T1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$135,250.00           | 7.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 28         | \$1,690,917.86         | 92.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$1,826,167.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386A3U8    |  |                                      | 58         | \$8,863,911.66         | 53.13%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                          | 53         | \$7,819,404.04         | 46.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>111</b> | <b>\$16,683,315.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386A3V6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$1,844,522.91         | 38.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 18         | \$2,919,711.41         | 61.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>34</b>  | <b>\$4,764,234.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386A3X2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,487,949.98         | 27.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 28         | \$3,859,767.51         | 72.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$5,347,717.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386A3Y0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$2,369,663.92         | 24.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 56         | \$7,406,987.47         | 75.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>76</b>  | <b>\$9,776,651.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386A3Z7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$70,300.00            | 6.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 8          | \$937,509.21           | 93.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,007,809.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386A4B9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$2,682,526.09         | 42.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 26         | \$3,586,853.69         | 57.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$6,269,379.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386A4C7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$2,406,583.38         | 24.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 66         | \$7,515,566.78         | 75.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>90</b>  | <b>\$9,922,150.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386A4H6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 90         | \$10,216,156.47        | 42.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 121        | \$14,001,842.17        | 57.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>211</b> | <b>\$24,217,998.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386A4J2    | CHASE MANHATTAN MORTGAGE CORPORATION | 89         | \$7,709,516.94         | 39.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 117        | \$11,583,593.83        | 60.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>206</b> | <b>\$19,293,110.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386A4K9    | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$809,687.31           | 16.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 58         | \$4,133,882.01         | 83.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>72</b>  | <b>\$4,943,569.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386A5C6    | UNION PLANTERS BANK NA               | 11         | \$1,045,150.00         | 24.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 30         | \$3,307,817.05         | 75.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>41</b>  | <b>\$4,352,967.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386A6V3    | Unavailable                          | 4          | \$293,272.55           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>4</b>   | <b>\$293,272.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386A7M2    | GMAC MORTGAGE CORPORATION            | 47         | \$5,146,326.00         | 60.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 31         | \$3,409,854.63         | 39.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>78</b>  | <b>\$8,556,180.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AC53    | CITIZENS MORTGAGE CORPORATION        | 28         | \$1,909,883.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>28</b>  | <b>\$1,909,883.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AC61    | CITIZENS MORTGAGE CORPORATION        | 100        | \$8,439,057.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>100</b> | <b>\$8,439,057.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AC79    | CITIZENS MORTGAGE CORPORATION        | 54         | \$4,988,699.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>54</b>  | <b>\$4,988,699.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AC87    | CITIZENS MORTGAGE CORPORATION        | 28         | \$3,113,752.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>28</b>  | <b>\$3,113,752.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AC95    | CITIZENS MORTGAGE CORPORATION        | 23         | \$2,121,850.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$2,121,850.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386ACT1    |                                      | 6          | \$455,664.29           | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                                 |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$455,664.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386ACX2    |  | CITIBANK, N. A.  | 23         | \$2,086,278.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,086,278.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386ACY0    |  | CITIBANK, N. A.  | 35         | \$3,110,051.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$3,110,051.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386ACZ7    |  | CITIBANK, N. A.  | 45         | \$3,781,874.15         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$3,781,874.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386ADA1    |  | CITIZENS MORTGAGE<br>CORPORATION   | 16         | \$1,471,330.92         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,471,330.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386ADF0    |  | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC. | 37         | \$3,342,818.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$3,342,818.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386AF43    |  | REGIONS<br>MORTGAGE, INC.  | 83         | \$5,561,531.56         | 85.47%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 15         | \$945,596.35           | 14.53%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$6,507,127.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386AF50    |  | REGIONS<br>MORTGAGE, INC.  | 35         | \$1,967,904.83         | 79.44%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 8          | \$509,241.22           | 20.56%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$2,477,146.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386AF68    |  | FLAGSTAR BANK,<br>FSB  | 15         | \$1,998,242.25         | 9.08%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 146        | \$20,001,449.67        | 90.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>161</b> | <b>\$21,999,691.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386AF76    |  | FLAGSTAR BANK,<br>FSB  | 18         | \$1,955,845.87         | 12.22%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 124        | \$14,044,245.94        | 87.78%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>142</b> | <b>\$16,000,091.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                       |            |                        |             |          |               |    |          |           |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386AF84    | FLAGSTAR BANK,<br>FSB | 12         | \$946,964.89           | 8.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 89         | \$10,053,276.40        | 91.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>101</b> | <b>\$11,000,241.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AF92    | FLAGSTAR BANK,<br>FSB | 15         | \$1,179,887.80         | 29.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 42         | \$2,820,302.10         | 70.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>57</b>  | <b>\$4,000,189.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AFX9    | Unavailable           | 44         | \$6,651,478.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$6,651,478.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AGA8    | FLAGSTAR BANK,<br>FSB | 10         | \$1,172,850.00         | 11.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 75         | \$8,827,580.83         | 88.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>85</b>  | <b>\$10,000,430.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AGG5    | FLAGSTAR BANK,<br>FSB | 3          | \$498,000.00           | 49.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 3          | \$502,000.00           | 50.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AH25    | FLAGSTAR BANK,<br>FSB | 4          | \$534,558.35           | 5.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 81         | \$8,661,146.51         | 94.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>85</b>  | <b>\$9,195,704.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AH33    | FLAGSTAR BANK,<br>FSB | 1          | \$83,129.01            | 7.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 12         | \$1,077,543.61         | 92.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,160,672.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AH58    | FLAGSTAR BANK,<br>FSB | 4          | \$712,832.89           | 3.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 130        | \$20,237,233.51        | 96.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>134</b> | <b>\$20,950,066.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AH66    | FLAGSTAR BANK,<br>FSB | 43         | \$2,911,995.99         | 14.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 254        | \$17,360,514.87        | 85.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>297</b> | <b>\$20,272,510.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AH74    | FLAGSTAR BANK,<br>FSB | 70         | \$4,496,400.90         | 22.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 237        | \$15,134,196.18        | 77.09%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                       |  |            |                        |             |          |               |    |          |  |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |                       |  | <b>307</b> | <b>\$19,630,597.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386AHQ2    | FLAGSTAR BANK,<br>FSB |  | 105        | \$14,151,435.10        | 24.83%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           |  | 298        | \$42,850,968.45        | 75.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       |  | <b>403</b> | <b>\$57,002,403.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386AHR0    | FLAGSTAR BANK,<br>FSB |  | 24         | \$3,620,469.36         | 10.06%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           |  | 193        | \$32,381,018.24        | 89.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       |  | <b>217</b> | <b>\$36,001,487.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386AHS8    | FLAGSTAR BANK,<br>FSB |  | 18         | \$3,003,795.23         | 8.58%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           |  | 180        | \$31,996,274.49        | 91.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       |  | <b>198</b> | <b>\$35,000,069.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386AHV1    | FLAGSTAR BANK,<br>FSB |  | 67         | \$7,606,782.99         | 32.82%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           |  | 99         | \$15,572,157.43        | 67.18%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       |  | <b>166</b> | <b>\$23,178,940.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386AHY5    | FLAGSTAR BANK,<br>FSB |  | 2          | \$206,911.53           | 10.15%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           |  | 23         | \$1,831,373.21         | 89.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       |  | <b>25</b>  | <b>\$2,038,284.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386AHZ2    | FLAGSTAR BANK,<br>FSB |  | 2          | \$217,287.01           | 7.89%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           |  | 27         | \$2,535,074.39         | 92.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       |  | <b>29</b>  | <b>\$2,752,361.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386AJC1    | FLAGSTAR BANK,<br>FSB |  | 4          | \$295,327.50           | 13.58%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           |  | 25         | \$1,879,924.28         | 86.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       |  | <b>29</b>  | <b>\$2,175,251.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386AJD9    | FLAGSTAR BANK,<br>FSB |  | 11         | \$1,058,630.32         | 13.69%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           |  | 66         | \$6,673,661.93         | 86.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       |  | <b>77</b>  | <b>\$7,732,292.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386AJE7    | FLAGSTAR BANK,<br>FSB |  | 14         | \$1,425,592.40         | 7.98%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           |  | 147        | \$16,445,378.66        | 92.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       |  | <b>161</b> | <b>\$17,870,971.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386AJF4    | FLAGSTAR BANK,<br>FSB        | 10         | \$602,305.36           | 17.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 52         | \$2,878,910.37         | 82.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$3,481,215.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AJK3    | FLAGSTAR BANK,<br>FSB        | 15         | \$2,467,244.84         | 6.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 205        | \$34,296,106.98        | 93.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>220</b> | <b>\$36,763,351.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AJP2    | FLAGSTAR BANK,<br>FSB        | 8          | \$506,828.48           | 25.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 27         | \$1,493,311.16         | 74.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$2,000,139.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AJX5    | FLAGSTAR BANK,<br>FSB        | 10         | \$1,183,582.69         | 23.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 31         | \$3,816,258.85         | 76.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$4,999,841.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AJY3    | FLAGSTAR BANK,<br>FSB        | 7          | \$587,828.95           | 26.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 22         | \$1,666,392.17         | 73.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$2,254,221.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AJZ0    | FLAGSTAR BANK,<br>FSB        | 77         | \$9,750,576.61         | 17.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 290        | \$46,193,762.95        | 82.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>367</b> | <b>\$55,944,339.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AK54    | USAA FEDERAL<br>SAVINGS BANK | 57         | \$7,340,579.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$7,340,579.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AKA3    | USAA FEDERAL<br>SAVINGS BANK | 66         | \$9,942,424.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$9,942,424.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AKF2    | USAA FEDERAL<br>SAVINGS BANK | 38         | \$2,435,554.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$2,435,554.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AKN5    | USAA FEDERAL<br>SAVINGS BANK | 22         | \$2,611,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,611,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386AKP0    |  | USAA FEDERAL SAVINGS BANK               | 51        | \$7,242,031.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$7,242,031.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386ALG9    |  | USAA FEDERAL SAVINGS BANK               | 78        | \$9,997,706.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>78</b> | <b>\$9,997,706.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386ALH7    |  | USAA FEDERAL SAVINGS BANK               | 70        | \$9,823,747.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$9,823,747.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386ALQ7    |  | USAA FEDERAL SAVINGS BANK               | 80        | \$10,575,148.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$10,575,148.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386ANF9    |  | USAA FEDERAL SAVINGS BANK               | 51        | \$7,684,767.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$7,684,767.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386ANJ1    |  | USAA FEDERAL SAVINGS BANK               | 30        | \$4,884,071.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$4,884,071.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AP42    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20        | \$2,411,002.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,411,002.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AP83    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90        | \$5,850,699.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>90</b> | <b>\$5,850,699.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AP91    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46        | \$2,290,326.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$2,290,326.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386APZ3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32        | \$3,225,918.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$3,225,918.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AQ90    |  | BISHOPS GATE RESIDENTIAL                | 105       | \$11,987,459.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>105</b> | <b>\$11,987,459.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386AQD1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 68         | \$9,982,093.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$9,982,093.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386AQG4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 46         | \$7,213,916.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$7,213,916.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386ARB4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 64         | \$8,305,189.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$8,305,189.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386ARC2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 93         | \$11,976,722.46        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$11,976,722.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386ARD0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 97         | \$11,998,059.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$11,998,059.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386ARE8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 62         | \$6,921,893.07         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$6,921,893.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386AS56    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 58         | \$7,803,960.51         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$7,803,960.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386ATD8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44         | \$6,395,465.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$6,395,465.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386AV45    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 78         | \$11,591,411.00        | 98.5%       | 0        | \$0.00        | NA | 0        |  |
|              |  |   | 1          | \$176,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                                      |            |                        |             |          |               |    |          |  |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | PHH MORTGAGE SERVICES CORPORATION    |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |                                      | <b>79</b>  | <b>\$11,767,411.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386AZ41    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,460,133.82         | 15.22%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 71         | \$8,135,707.61         | 84.78%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>83</b>  | <b>\$9,595,841.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386AZ58    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$35,980.84            | 3.18%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 13         | \$1,094,656.43         | 96.82%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,130,637.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386AZ90    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$859,994.93           | 47.9%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 9          | \$935,340.20           | 52.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$1,795,335.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386AZH2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$8,267,881.99         | 51.13%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 51         | \$7,903,074.67         | 48.87%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>101</b> | <b>\$16,170,956.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386AZJ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 37         | \$5,023,886.39         | 30.86%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 87         | \$11,254,136.21        | 69.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>124</b> | <b>\$16,278,022.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386AZM1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 39         | \$3,919,341.48         | 23.03%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 118        | \$13,097,976.72        | 76.97%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>157</b> | <b>\$17,017,318.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386AZN9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$11,270,214.86        | 45.44%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 94         | \$13,529,729.41        | 54.56%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>167</b> | <b>\$24,799,944.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386AZQ2    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$232,605.68           | 5.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 30         | \$3,837,128.79         | 94.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$4,069,734.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AZR0    | CHASE MANHATTAN MORTGAGE CORPORATION | 82         | \$11,524,400.44        | 45.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 106        | \$13,591,153.44        | 54.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>188</b> | <b>\$25,115,553.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AZS8    | CHASE MANHATTAN MORTGAGE CORPORATION | 86         | \$11,684,977.28        | 46.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 102        | \$13,547,633.98        | 53.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>188</b> | <b>\$25,232,611.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AZU3    | CHASE MANHATTAN MORTGAGE CORPORATION | 90         | \$10,842,164.56        | 43.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 105        | \$14,138,367.90        | 56.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>195</b> | <b>\$24,980,532.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AZV1    | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$5,259,734.36         | 30.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 92         | \$12,207,736.05        | 69.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>133</b> | <b>\$17,467,470.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AZX7    | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$3,884,474.30         | 28.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 77         | \$9,939,403.06         | 71.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>113</b> | <b>\$13,823,877.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AZZ2    | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$1,984,689.63         | 17.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 77         | \$9,319,304.19         | 82.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>99</b>  | <b>\$11,303,993.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386B3Z5    | FIRST UNION MORTGAGE CORPORATION     | 7          | \$596,879.42           | 15.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 32         | \$3,360,740.42         | 84.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$3,957,619.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                       |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386B6C3    | COMMONWEALTH SAVINGS BANK             | 40         | \$5,818,355.22         | 71.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 19         | \$2,369,870.54         | 28.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>59</b>  | <b>\$8,188,225.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386B6F6    | Unavailable                           | 4          | \$123,400.54           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>4</b>   | <b>\$123,400.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386B6U3    | Unavailable                           | 16         | \$816,990.26           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>16</b>  | <b>\$816,990.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386B7E8    | FIRST FINANCIAL CARIBBEAN CORPORATION | 12         | \$1,261,070.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$1,261,070.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386B7F5    | FIRST FINANCIAL CARIBBEAN CORPORATION | 33         | \$1,355,335.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>33</b>  | <b>\$1,355,335.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386B7G3    | FIRST FINANCIAL CARIBBEAN CORPORATION | 60         | \$5,143,620.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>60</b>  | <b>\$5,143,620.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386B7H1    | FIRST FINANCIAL CARIBBEAN CORPORATION | 180        | \$10,458,850.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>180</b> | <b>\$10,458,850.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386B7J7    | FIRST FINANCIAL CARIBBEAN CORPORATION | 180        | \$17,998,137.48        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>180</b> | <b>\$17,998,137.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386B7K4    | FIRST FINANCIAL CARIBBEAN CORPORATION | 155        | \$13,048,426.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>155</b> | <b>\$13,048,426.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386B7L2    | FIRST FINANCIAL CARIBBEAN CORPORATION | 250        | \$22,787,515.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>250</b> | <b>\$22,787,515.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386BA20    | GMAC MORTGAGE CORPORATION | 174        | \$23,627,600.46        | 64.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 82         | \$12,883,262.80        | 35.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>256</b> | <b>\$36,510,863.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BA38    | GMAC MORTGAGE CORPORATION | 258        | \$31,995,181.00        | 62.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 139        | \$19,338,869.88        | 37.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>397</b> | <b>\$51,334,050.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BA46    | GMAC MORTGAGE CORPORATION | 37         | \$4,055,400.00         | 61.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 21         | \$2,557,232.73         | 38.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>58</b>  | <b>\$6,612,632.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BA79    | GMAC MORTGAGE CORPORATION | 51         | \$6,759,607.93         | 67.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 21         | \$3,270,306.57         | 32.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>72</b>  | <b>\$10,029,914.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BA95    | GMAC MORTGAGE CORPORATION | 22         | \$2,082,957.02         | 80.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 5          | \$500,439.98           | 19.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$2,583,397.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BAD6    | GMAC MORTGAGE CORPORATION | 9          | \$656,163.90           | 54.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 6          | \$542,129.33           | 45.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$1,198,293.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BAE4    | GMAC MORTGAGE CORPORATION | 7          | \$474,902.64           | 46.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 6          | \$542,765.56           | 53.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,017,668.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BAG9    | GMAC MORTGAGE CORPORATION | 30         | \$3,795,488.00         | 70.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 9          | \$1,577,128.87         | 29.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>39</b>  | <b>\$5,372,616.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BAH7    | GMAC MORTGAGE CORPORATION | 9          | \$1,031,443.56         | 23.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 23         | \$3,297,607.93         | 76.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>32</b>  | <b>\$4,329,051.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BAL8    | GMAC MORTGAGE             | 18         | \$2,295,197.83         | 69.24%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |           |
|              |  | Unavailable               | 10         | \$1,019,467.34         | 30.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$3,314,665.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BAN4    |  | GMAC MORTGAGE CORPORATION | 51         | \$2,726,943.30         | 86.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 7          | \$407,883.58           | 13.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$3,134,826.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BAP9    |  | GMAC MORTGAGE CORPORATION | 22         | \$1,384,364.77         | 61.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 13         | \$880,881.42           | 38.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$2,265,246.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BAQ7    |  | GMAC MORTGAGE CORPORATION | 127        | \$7,898,872.69         | 74.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 41         | \$2,675,240.95         | 25.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>168</b> | <b>\$10,574,113.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BAR5    |  | GMAC MORTGAGE CORPORATION | 66         | \$3,764,919.71         | 79.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 17         | \$964,989.90           | 20.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$4,729,909.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BAU8    |  | GMAC MORTGAGE CORPORATION | 51         | \$5,780,269.79         | 92.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 3          | \$456,429.49           | 7.32%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$6,236,699.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BAW4    |  | GMAC MORTGAGE CORPORATION | 59         | \$9,710,274.30         | 78.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 19         | \$2,729,336.01         | 21.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$12,439,610.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BBD5    |  | GMAC MORTGAGE CORPORATION | 118        | \$15,749,155.00        | 65.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 62         | \$8,438,720.83         | 34.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>180</b> | <b>\$24,187,875.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BBF0    |  | GMAC MORTGAGE CORPORATION | 59         | \$8,735,253.86         | 85.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 9          | \$1,442,354.04         | 14.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$10,177,607.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BBN3    |  | GMAC MORTGAGE CORPORATION | 14         | \$1,664,534.07         | 77.71%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                    | 3          | \$477,390.49           | 22.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$2,141,924.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BBR4    |  | GMAC MORTGAGE CORPORATION      | 13         | \$932,866.87           | 53.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 8          | \$822,318.02           | 46.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$1,755,184.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BCS1    |  | Unavailable                    | 18         | \$1,313,232.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$1,313,232.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BCT9    |  | Unavailable                    | 19         | \$1,623,784.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$1,623,784.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BE42    |  | SUNTRUST MORTGAGE INC.         | 9          | \$620,050.00           | 9.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 85         | \$5,906,459.32         | 90.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>94</b>  | <b>\$6,526,509.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BE59    |  | SUNTRUST MORTGAGE INC.         | 7          | \$346,864.62           | 7.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 67         | \$4,227,117.77         | 92.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>74</b>  | <b>\$4,573,982.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BE67    |  | SUNTRUST MORTGAGE INC.         | 56         | \$3,616,363.32         | 64.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 30         | \$2,002,008.47         | 35.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>86</b>  | <b>\$5,618,371.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BE91    |  | SUNTRUST MORTGAGE INC.         | 7          | \$860,161.91           | 4.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 103        | \$17,010,064.87        | 95.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>110</b> | <b>\$17,870,226.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BEF7    |  | Unavailable                    | 7          | \$441,366.68           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$441,366.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BEH3    |  | Unavailable                    | 4          | \$325,767.45           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$325,767.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BER1    |  | REPUBLIC BANCORP MORTGAGE INC. | 292        | \$30,731,313.91        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>292</b> | <b>\$30,731,313.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BET7    |  | CHEVY CHASE SAVINGS BANK FSB   | 16         | \$2,683,049.93         | 76.29%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                            | 4         | \$833,647.51           | 23.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,516,697.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BEW0    |  | CHEVY CHASE SAVINGS BANK FSB           | 19        | \$2,954,820.46         | 76.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 4         | \$896,982.88           | 23.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,851,803.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BFG4    |  | SUNTRUST MORTGAGE INC.                 | 7         | \$838,957.00           | 14.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 44        | \$5,090,398.43         | 85.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$5,929,355.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BFJ8    |  | SUNTRUST MORTGAGE INC.                 | 3         | \$161,200.00           | 7%          | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 35        | \$2,142,746.91         | 93%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$2,303,946.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BFQ2    |  | SUNTRUST MORTGAGE INC.                 | 10        | \$603,000.00           | 14.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 52        | \$3,583,326.40         | 85.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$4,186,326.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BFR0    |  | SUNTRUST MORTGAGE INC.                 | 54        | \$3,461,641.52         | 68.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 22        | \$1,618,686.39         | 31.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>76</b> | <b>\$5,080,327.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BFV1    |  | SUNTRUST MORTGAGE INC.                 | 6         | \$853,925.00           | 6.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 77        | \$12,819,290.91        | 93.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>83</b> | <b>\$13,673,215.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BFX7    |  | SUNTRUST MORTGAGE INC.                 | 11        | \$1,484,850.00         | 15.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 53        | \$8,307,508.43         | 84.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$9,792,358.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BGQ1    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8         | \$716,399.95           | 52.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 8         | \$636,186.30           | 47.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,352,586.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BKV5    |  | OHIO SAVINGS BANK                      | 2         | \$178,778.95           | 6.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 19        | \$2,444,669.73         | 93.19%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                                |  |            |                        |             |          |               |    |          |  |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |                                |  | <b>21</b>  | <b>\$2,623,448.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386BKY9    | OHIO SAVINGS BANK              |  | 11         | \$1,211,648.44         | 4.88%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    |  | 161        | \$23,613,670.60        | 95.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                |  | <b>172</b> | <b>\$24,825,319.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386BKZ6    | OHIO SAVINGS BANK              |  | 1          | \$72,600.00            | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    |  | 97         | \$12,517,217.86        | 99.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                |  | <b>98</b>  | <b>\$12,589,817.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386BM43    | Unavailable                    |  | 8          | \$1,053,002.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                |  | <b>8</b>   | <b>\$1,053,002.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386BN26    | HOMESIDE LENDING, INC.         |  | 4          | \$717,498.63           | 49.79%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    |  | 11         | \$723,421.69           | 50.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                |  | <b>15</b>  | <b>\$1,440,920.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386BNQ3    | HOMESIDE LENDING, INC.         |  | 47         | \$5,731,937.00         | 17.93%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    |  | 213        | \$26,240,563.10        | 82.07%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                |  | <b>260</b> | <b>\$31,972,500.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386BNX8    | HOMESIDE LENDING, INC.         |  | 7          | \$1,025,187.76         | 6.07%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    |  | 117        | \$15,864,468.40        | 93.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                |  | <b>124</b> | <b>\$16,889,656.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386BNZ3    | HOMESIDE LENDING, INC.         |  | 37         | \$4,208,930.79         | 15%         | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    |  | 198        | \$23,843,943.89        | 85%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                |  | <b>235</b> | <b>\$28,052,874.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386BP73    | GMAC MORTGAGE CORPORATION      |  | 1          | \$40,582.24            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                |  | <b>1</b>   | <b>\$40,582.24</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386BP81    | THIRD FEDERAL SAVINGS AND LOAN |  | 100        | \$9,130,030.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                |  | <b>100</b> | <b>\$9,130,030.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386BP99    | THIRD FEDERAL SAVINGS AND LOAN |  | 226        | \$19,273,787.49        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                |  | <b>226</b> | <b>\$19,273,787.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386BQ49    |                                |  | 31         | \$4,272,199.04         | 58.6%       | 0        | \$0.00        | NA | 0        |  |

|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | GMAC MORTGAGE CORPORATION      |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                    | 17         | \$3,018,156.53         | 41.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$7,290,355.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31386BQA5    |  | THIRD FEDERAL SAVINGS AND LOAN | 323        | \$17,450,373.84        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>323</b> | <b>\$17,450,373.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31386BQB3    |  | THIRD FEDERAL SAVINGS AND LOAN | 307        | \$31,563,606.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>307</b> | <b>\$31,563,606.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31386BQC1    |  | THIRD FEDERAL SAVINGS AND LOAN | 613        | \$32,841,259.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>613</b> | <b>\$32,841,259.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31386BQD9    |  | THIRD FEDERAL SAVINGS AND LOAN | 496        | \$22,339,969.03        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>496</b> | <b>\$22,339,969.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31386BQG2    |  | GMAC MORTGAGE CORPORATION      | 15         | \$933,300.00           | 52.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 9          | \$831,815.35           | 47.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$1,765,115.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31386BQK3    |  | GMAC MORTGAGE CORPORATION      | 67         | \$9,414,764.11         | 96.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 3          | \$364,800.00           | 3.73%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>70</b>  | <b>\$9,779,564.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31386BQN7    |  | GMAC MORTGAGE CORPORATION      | 14         | \$1,875,199.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,875,199.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31386BQS6    |  | GMAC MORTGAGE CORPORATION      | 84         | \$9,831,585.16         | 92.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 6          | \$797,704.27           | 7.5%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>90</b>  | <b>\$10,629,289.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31386BQT4    |  | GMAC MORTGAGE CORPORATION      | 37         | \$3,277,091.55         | 87.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 6          | \$463,500.00           | 12.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$3,740,591.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31386BQW7    |  | GMAC MORTGAGE CORPORATION      | 37         | \$4,562,777.18         | 93.3%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                            |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                | 2          | \$327,900.00           | 6.7%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>39</b>  | <b>\$4,890,677.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BQX5    |  | GMAC MORTGAGE CORPORATION  | 12         | \$1,240,453.60         | 49.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 12         | \$1,288,233.83         | 50.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$2,528,687.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BR48    |  | FIFTH THIRD BANK           | 282        | \$30,837,257.16        | 92.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 17         | \$2,380,441.33         | 7.17%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>299</b> | <b>\$33,217,698.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BR55    |  | FIFTH THIRD BANK           | 138        | \$13,873,960.88        | 92.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 9          | \$1,139,161.25         | 7.59%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>147</b> | <b>\$15,013,122.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BR89    |  | FIFTH THIRD BANK           | 13         | \$1,070,535.65         | 91.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 2          | \$105,237.68           | 8.95%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$1,175,773.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BR97    |  | FIFTH THIRD BANK           | 17         | \$1,176,055.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$1,176,055.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BRA4    |  | GMAC MORTGAGE CORPORATION  | 12         | \$1,382,854.00         | 84.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 1          | \$249,836.46           | 15.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$1,632,690.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BVX9    |  | CITIMORTGAGE, INC.         | 29         | \$1,933,479.16         | 49.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 33         | \$1,995,839.58         | 50.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>62</b>  | <b>\$3,929,318.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BVY7    |  | CITIMORTGAGE, INC.         | 7          | \$382,497.04           | 33.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 12         | \$766,819.17           | 66.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$1,149,316.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386C2P6    |  | WASHINGTON MUTUAL BANK, FA | 46         | \$6,276,508.49         | 42.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 57         | \$8,405,913.61         | 57.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>103</b> | <b>\$14,682,422.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386C2Q4    |  | WASHINGTON MUTUAL BANK, FA | 7          | \$639,570.98           | 5.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 79         | \$10,521,922.51        | 94.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>86</b>  | <b>\$11,161,493.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                               |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386C2T8    | WASHINGTON<br>MUTUAL BANK, FA | 223        | \$31,779,892.95        | 75.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 71         | \$10,555,939.95        | 24.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>294</b> | <b>\$42,335,832.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386C2U5    | WASHINGTON<br>MUTUAL BANK, FA | 48         | \$7,414,464.35         | 16.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 247        | \$37,187,698.69        | 83.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>295</b> | <b>\$44,602,163.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386C2V3    | WASHINGTON<br>MUTUAL BANK, FA | 7          | \$972,364.29           | 2.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 295        | \$43,941,294.87        | 97.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>302</b> | <b>\$44,913,659.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386C2W1    | WASHINGTON<br>MUTUAL BANK, FA | 12         | \$1,642,999.50         | 3.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 305        | \$50,304,357.63        | 96.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>317</b> | <b>\$51,947,357.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386C2X9    | WASHINGTON<br>MUTUAL BANK     | 49         | \$7,397,583.24         | 40.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 66         | \$10,858,594.03        | 59.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>115</b> | <b>\$18,256,177.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386C2Y7    | WASHINGTON<br>MUTUAL BANK, FA | 17         | \$2,021,342.89         | 5.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 268        | \$36,650,596.25        | 94.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>285</b> | <b>\$38,671,939.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386C2Z4    | Unavailable                   | 280        | \$40,823,120.32        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>280</b> | <b>\$40,823,120.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386C3A8    | WASHINGTON<br>MUTUAL BANK, FA | 3          | \$396,510.25           | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 294        | \$40,704,378.74        | 99.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>297</b> | <b>\$41,100,888.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386C3B6    | WASHINGTON<br>MUTUAL BANK, FA | 4          | \$253,438.12           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 295        | \$41,464,035.68        | 99.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>299</b> | <b>\$41,717,473.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386C3C4    | WASHINGTON<br>MUTUAL BANK     | 10         | \$1,518,736.09         | 17.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 47         | \$7,034,061.81         | 82.24%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                               |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                               | <b>57</b>  | <b>\$8,552,797.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386C3D2    |  | WASHINGTON<br>MUTUAL BANK, FA | 24         | \$3,597,297.50         | 45.67%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 30         | \$4,279,165.05         | 54.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>54</b>  | <b>\$7,876,462.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386C3E0    |  | WASHINGTON<br>MUTUAL BANK, FA | 7          | \$834,127.24           | 14.13%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 31         | \$5,069,092.16         | 85.87%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$5,903,219.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386C3F7    |  | WASHINGTON<br>MUTUAL BANK, FA | 6          | \$838,543.88           | 82.36%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 1          | \$179,647.60           | 17.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,018,191.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386C3G5    |  | WASHINGTON<br>MUTUAL BANK, FA | 145        | \$20,560,605.32        | 85.83%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 23         | \$3,394,428.40         | 14.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>168</b> | <b>\$23,955,033.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386C3H3    |  | WASHINGTON<br>MUTUAL BANK, FA | 299        | \$40,705,492.62        | 92.42%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 24         | \$3,338,582.81         | 7.58%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>323</b> | <b>\$44,044,075.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386C3J9    |  | WASHINGTON<br>MUTUAL BANK, FA | 310        | \$39,434,510.06        | 84.04%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 48         | \$7,488,974.82         | 15.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>358</b> | <b>\$46,923,484.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386C3K6    |  | WASHINGTON<br>MUTUAL BANK, FA | 240        | \$34,000,631.53        | 73.07%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 74         | \$12,527,998.56        | 26.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>314</b> | <b>\$46,528,630.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386C3L4    |  | WASHINGTON<br>MUTUAL BANK, FA | 163        | \$22,421,079.09        | 48.55%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 152        | \$23,756,766.36        | 51.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>315</b> | <b>\$46,177,845.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386C3M2    |  | WASHINGTON<br>MUTUAL BANK, FA | 62         | \$9,112,611.39         | 20.81%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 214        | \$34,684,166.71        | 79.19%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>276</b> | <b>\$43,796,778.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                               |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386C3N0    | WASHINGTON<br>MUTUAL BANK, FA | 30         | \$4,047,102.50         | 8.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 256        | \$42,621,750.17        | 91.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>286</b> | <b>\$46,668,852.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386C3P5    | WASHINGTON<br>MUTUAL BANK, FA | 37         | \$4,870,768.83         | 10.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 245        | \$42,639,177.89        | 89.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>282</b> | <b>\$47,509,946.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386C3Q3    | WASHINGTON<br>MUTUAL BANK     | 369        | \$48,967,115.35        | 76.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 90         | \$14,934,905.45        | 23.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>459</b> | <b>\$63,902,020.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386C3S9    | WASHINGTON<br>MUTUAL BANK, FA | 173        | \$19,472,808.50        | 52.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 118        | \$17,971,133.73        | 47.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>291</b> | <b>\$37,443,942.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386C3T7    | WASHINGTON<br>MUTUAL BANK, FA | 45         | \$5,624,997.09         | 13.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 256        | \$37,533,805.12        | 86.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>301</b> | <b>\$43,158,802.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386C3U4    | WASHINGTON<br>MUTUAL BANK, FA | 15         | \$2,411,557.08         | 5.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 268        | \$40,980,817.93        | 94.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>283</b> | <b>\$43,392,375.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386C3V2    | WASHINGTON<br>MUTUAL BANK, FA | 12         | \$1,761,803.50         | 4.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 255        | \$38,665,323.21        | 95.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>267</b> | <b>\$40,427,126.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386C3W0    | WASHINGTON<br>MUTUAL BANK     | 140        | \$16,747,631.07        | 51.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 110        | \$15,855,401.98        | 48.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>250</b> | <b>\$32,603,033.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386C3Y6    | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$1,126,038.60         | 35.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 18         | \$2,035,628.21         | 64.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>28</b>  | <b>\$3,161,666.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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

|              |                                 |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386C4A7    | WASHINGTON<br>MUTUAL BANK, FA   | 7          | \$1,060,387.84         | 60.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 4          | \$680,219.03           | 39.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$1,740,606.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386C4B5    | WASHINGTON<br>MUTUAL BANK, FA   | 27         | \$3,888,195.86         | 26.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 62         | \$10,644,782.90        | 73.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>89</b>  | <b>\$14,532,978.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386C4C3    | WASHINGTON<br>MUTUAL BANK       | 9          | \$1,159,412.00         | 75.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 2          | \$371,243.69           | 24.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$1,530,655.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386C4D1    | WASHINGTON<br>MUTUAL BANK, FA   | 7          | \$854,106.48           | 29.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 12         | \$2,088,025.74         | 70.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$2,942,132.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386C4E9    | WASHINGTON<br>MUTUAL BANK       | 47         | \$6,443,128.24         | 73.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 15         | \$2,341,787.85         | 26.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>62</b>  | <b>\$8,784,916.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386C4F6    | WASHINGTON<br>MUTUAL BANK, FA   | 50         | \$6,647,171.58         | 23.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 148        | \$22,189,697.26        | 76.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>198</b> | <b>\$28,836,868.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386C4G4    | WASHINGTON<br>MUTUAL BANK       | 16         | \$2,507,364.50         | 87.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 2          | \$346,717.98           | 12.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$2,854,082.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386C4H2    | WASHINGTON<br>MUTUAL BANK, FA   | 9          | \$645,106.40           | 14.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 25         | \$3,709,607.16         | 85.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>34</b>  | <b>\$4,354,713.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CC83    | Unavailable                     | 44         | \$6,000,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>44</b>  | <b>\$6,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CE40    | BANKATLANTIC<br>CAPITAL MARKETS | 58         | \$6,700,926.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>58</b>  | <b>\$6,700,926.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386CEU2    | UNION FEDERAL BANK OF INDIANAPOLIS        | 279        | \$39,504,106.91        | 87.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 47         | \$5,770,157.22         | 12.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>326</b> | <b>\$45,274,264.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CEV0    | UNION FEDERAL BANK OF INDIANAPOLIS        | 164        | \$17,518,482.82        | 81.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 32         | \$4,057,189.03         | 18.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>196</b> | <b>\$21,575,671.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CEX6    | AMERICAN HOME FUNDING INC.                | 58         | \$8,011,235.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>58</b>  | <b>\$8,011,235.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CEY4    | AMERICAN HOME FUNDING INC.                | 39         | \$4,997,919.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>39</b>  | <b>\$4,997,919.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CF72    | M&T MORTGAGE CORPORATION                  | 15         | \$1,764,829.42         | 96.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 1          | \$69,459.13            | 3.79%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,834,288.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CFC1    | GMAC MORTGAGE CORPORATION                 | 16         | \$2,097,902.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,097,902.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CFN7    | Unavailable                               | 125        | \$17,557,369.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>125</b> | <b>\$17,557,369.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CFV9    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17         | \$3,175,638.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,175,638.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CGA4    | DOLLAR BANK FSB                           | 31         | \$2,080,797.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>31</b>  | <b>\$2,080,797.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CGB2    | DOLLAR BANK FSB                           | 38         | \$2,447,446.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>38</b>  | <b>\$2,447,446.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CGC0    | DOLLAR BANK FSB                           | 6          | \$394,161.25           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>6</b>   | <b>\$394,161.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386CGD8    | GMAC MORTGAGE CORPORATION           | 80         | \$4,817,237.05         | 99.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 1          | \$46,564.18            | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>81</b>  | <b>\$4,863,801.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CGF3    | GMAC MORTGAGE CORPORATION           | 22         | \$968,645.98           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$968,645.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CGH9    | SUPERIOR FEDERAL BANK, FSB          | 13         | \$546,269.47           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$546,269.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CGJ5    | SUPERIOR FEDERAL BANK, FSB          | 17         | \$690,375.20           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$690,375.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CH96    | CITIBANK, N. A.                     | 156        | \$15,107,753.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>156</b> | <b>\$15,107,753.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CJ60    | Unavailable                         | 15         | \$1,500,102.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$1,500,102.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CJ78    | Unavailable                         | 14         | \$1,165,044.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$1,165,044.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CJ94    | Unavailable                         | 32         | \$2,070,765.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>32</b>  | <b>\$2,070,765.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CJA1    | CITIBANK, N. A.                     | 23         | \$1,698,889.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$1,698,889.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CJM5    | PENNSYLVANIA HOUSING FINANCE AGENCY | 89         | \$7,809,130.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>89</b>  | <b>\$7,809,130.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CJN3    | PENNSYLVANIA HOUSING FINANCE AGENCY | 60         | \$5,321,061.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>60</b>  | <b>\$5,321,061.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CJP8    | PENNSYLVANIA HOUSING FINANCE AGENCY | 62         | \$5,881,419.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>62</b>  | <b>\$5,881,419.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CJT0    |  | Unavailable                                  | 28         | \$1,878,653.63         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$1,878,653.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CJU7    |  | Unavailable                                  | 48         | \$3,167,154.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$3,167,154.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CJV5    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.          | 19         | \$2,231,825.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,231,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CJY9    |  | Unavailable                                  | 560        | \$88,161,816.32        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>560</b> | <b>\$88,161,816.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CKB7    |  | Unavailable                                  | 163        | \$10,663,023.68        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>163</b> | <b>\$10,663,023.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CKC5    |  | Unavailable                                  | 346        | \$57,442,712.56        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>346</b> | <b>\$57,442,712.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CKF8    |  | Unavailable                                  | 556        | \$88,639,948.74        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>556</b> | <b>\$88,639,948.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CKK7    |  | Unavailable                                  | 448        | \$69,836,599.04        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>448</b> | <b>\$69,836,599.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CL42    |  | WASHINGTON<br>MUTUAL BANK, FA                | 78         | \$4,942,399.57         | 70.61%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 34         | \$2,056,759.30         | 29.39%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>112</b> | <b>\$6,999,158.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CL59    |  | WASHINGTON<br>MUTUAL BANK, FA                | 211        | \$12,868,784.81        | 91.92%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 16         | \$1,130,928.14         | 8.08%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>227</b> | <b>\$13,999,712.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CL67    |  | WASHINGTON<br>MUTUAL BANK, FA                | 17         | \$1,058,256.65         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,058,256.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CLD2    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 9          | \$953,007.63           | 45.96%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 11         | \$1,120,761.61         | 54.04%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,073,769.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CLE0    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 15         | \$1,775,185.16         | 88.65%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 3          | \$227,351.96           | 11.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,002,537.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CLF7    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 10         | \$1,120,705.16         | 60.93%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 5          | \$718,777.71           | 39.07%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,839,482.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CLH3    |  | Unavailable                                  | 180        | \$25,936,363.47        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>180</b> | <b>\$25,936,363.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CLJ9    |  | Unavailable                                  | 179        | \$25,470,157.83        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>179</b> | <b>\$25,470,157.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CLN0    |  | Unavailable                                  | 9          | \$553,789.67           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$553,789.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CLS9    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS     | 10         | \$999,220.25           | 72.47%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 6          | \$379,670.03           | 27.53%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,378,890.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CLT7    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS     | 12         | \$1,074,441.78         | 96.03%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 1          | \$44,416.77            | 3.97%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,118,858.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CLW0    |  | WASHINGTON<br>MUTUAL BANK, FA                | 46         | \$2,876,474.94         | 86.46%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 7          | \$450,627.80           | 13.54%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$3,327,102.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CMC3    |  | WASHINGTON<br>MUTUAL BANK, FA                | 45         | \$5,910,069.84         | 28.03%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 94         | \$15,176,669.18        | 71.97%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>139</b> | <b>\$21,086,739.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CMD1    |  | WASHINGTON<br>MUTUAL BANK, FA                | 436        | \$73,875,990.35        | 84.49%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                 |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                     | 81         | \$13,557,648.67        | 15.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>517</b> | <b>\$87,433,639.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CME9    |  | WASHINGTON<br>MUTUAL BANK, FA   | 97         | \$14,620,009.78        | 95.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 4          | \$639,045.79           | 4.19%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>101</b> | <b>\$15,259,055.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CMM1    |  | WASHINGTON<br>MUTUAL BANK       | 102        | \$6,782,965.91         | 96.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 3          | \$217,740.65           | 3.11%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>105</b> | <b>\$7,000,706.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CMS8    |  | WASHINGTON<br>MUTUAL BANK       | 231        | \$35,446,620.86        | 87.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 30         | \$5,076,589.65         | 12.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>261</b> | <b>\$40,523,210.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CNA6    |  | OLD KENT<br>MORTGAGE<br>COMPANY | 11         | \$1,030,677.75         | 62.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 6          | \$612,266.02           | 37.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$1,642,943.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CNC2    |  | Unavailable                     | 147        | \$16,779,278.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>147</b> | <b>\$16,779,278.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CNF5    |  | Unavailable                     | 199        | \$27,618,975.97        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>199</b> | <b>\$27,618,975.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CNH1    |  | DOLLAR BANK FSB                 | 9          | \$304,604.25           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$304,604.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CPG1    |  | CENLAR FEDERAL<br>SAVINGS BANK  | 27         | \$1,104,404.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$1,104,404.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CX23    |  | WASHINGTON<br>MUTUAL BANK, FA   | 8          | \$284,077.74           | 91.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 1          | \$26,474.96            | 8.53%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$310,552.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CX31    |  | WASHINGTON<br>MUTUAL BANK, FA   | 25         | \$1,602,035.93         | 40.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 19         | \$2,331,462.34         | 59.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>44</b>  | <b>\$3,933,498.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386CX49    | WASHINGTON<br>MUTUAL BANK, FA                | 126        | \$13,634,585.56        | 73.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 40         | \$5,008,366.54         | 26.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>166</b> | <b>\$18,642,952.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CX56    | WASHINGTON<br>MUTUAL BANK, FA                | 73         | \$7,712,221.60         | 85.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 9          | \$1,256,350.00         | 14.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>82</b>  | <b>\$8,968,571.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CX72    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 17         | \$1,755,666.91         | 87.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 1          | \$245,000.00           | 12.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,000,666.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CXH0    | THE BRANCH<br>BANKING AND TRUST<br>COMPANY   | 9          | \$917,092.52           | 80.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 1          | \$219,320.87           | 19.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,136,413.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CXX3    | WESTERNBANK<br>PUERTO RICO                   | 12         | \$1,015,131.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,015,131.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CXR8    | GMAC MORTGAGE<br>CORPORATION                 | 20         | \$2,022,497.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,022,497.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CXW7    | Unavailable                                  | 125        | \$9,897,872.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>125</b> | <b>\$9,897,872.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CXX5    | Unavailable                                  | 198        | \$9,883,611.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>198</b> | <b>\$9,883,611.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CYA4    | WASHINGTON<br>MUTUAL BANK                    | 46         | \$4,639,185.88         | 96.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 2          | \$191,734.63           | 3.97%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>48</b>  | <b>\$4,830,920.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CYE6    | Unavailable                                  | 11         | \$802,570.59           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b>  | <b>\$802,570.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CYG1    | Unavailable                                  | 9          | \$588,394.87           | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$588,394.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |           |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31386CYV8    |  | OLD KENT MORTGAGE COMPANY           | 6          | \$512,558.90           | 47.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 3          | \$563,199.54           | 52.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,075,758.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31386D7F1    |  | Unavailable                         | 521        | \$74,906,700.99        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>521</b> | <b>\$74,906,700.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31386D7J3    |  | Unavailable                         | 85         | \$9,532,890.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>85</b>  | <b>\$9,532,890.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31386DF96    |  | Unavailable                         | 52         | \$5,042,457.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>52</b>  | <b>\$5,042,457.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31386DGA2    |  | Unavailable                         | 87         | \$6,317,094.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>87</b>  | <b>\$6,317,094.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31386DGB0    |  | Unavailable                         | 65         | \$5,405,695.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>65</b>  | <b>\$5,405,695.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31386DGD6    |  | FIRST HORIZON HOME LOAN CORPORATION | 4          | \$477,949.73           | 14.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 23         | \$2,759,950.86         | 85.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$3,237,900.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31386DPS3    |  | CITIZENS MORTGAGE CORPORATION       | 26         | \$2,491,205.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$2,491,205.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31386EAA6    |  | Unavailable                         | 11         | \$1,102,811.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,102,811.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31386EAC2    |  | DLJ MORTGAGE CAPITAL INC.           | 4          | \$372,241.58           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$372,241.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31386EAE8    |  | DLJ MORTGAGE CAPITAL INC.           | 14         | \$796,086.78           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$796,086.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31386EAG3    |  | DLJ MORTGAGE CAPITAL INC.           | 12         | \$963,060.59           | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                           |            |                        |             |          |               |    |          |  |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$963,060.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EAH1    |  | DLJ MORTGAGE CAPITAL INC. | 29         | \$2,519,280.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$2,519,280.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EAL2    |  | DLJ MORTGAGE CAPITAL INC. | 18         | \$1,957,811.09         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,957,811.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EAN8    |  | DLJ MORTGAGE CAPITAL INC. | 26         | \$2,456,396.07         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$2,456,396.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EAP3    |  | DLJ MORTGAGE CAPITAL INC. | 23         | \$1,751,802.56         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$1,751,802.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EAQ1    |  | DLJ MORTGAGE CAPITAL INC. | 11         | \$845,507.18           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$845,507.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EAV0    |  | DLJ MORTGAGE CAPITAL INC. | 11         | \$878,950.92           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$878,950.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EBB3    |  | DLJ MORTGAGE CAPITAL INC. | 226        | \$27,570,529.07        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>226</b> | <b>\$27,570,529.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EBD9    |  | DLJ MORTGAGE CAPITAL INC. | 176        | \$20,920,074.44        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>176</b> | <b>\$20,920,074.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EBE7    |  | DLJ MORTGAGE CAPITAL INC. | 383        | \$46,705,331.49        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>383</b> | <b>\$46,705,331.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EBQ0    |  | Unavailable               | 48         | \$4,591,311.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$4,591,311.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386ED21    |  | DLJ MORTGAGE CAPITAL INC. | 29         | \$3,077,898.63         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$3,077,898.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EDR6    |  | DLJ MORTGAGE CAPITAL INC. | 171        | \$19,447,692.24        | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>171</b> | <b>\$19,447,692.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EDS4    |  | DLJ MORTGAGE CAPITAL INC.                 | 80         | \$8,808,829.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$8,808,829.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EDZ8    |  | DLJ MORTGAGE CAPITAL INC.                 | 37         | \$5,099,920.25         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$5,099,920.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371JS62    |  | AMERICAN HOME MORTGAGE CORPORATION        | 2          | \$208,747.93           | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              |  | AMSOUTH BANK                              | 11         | \$945,978.62           | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BANCMORTGAGE FINANCIAL CORPORATION        | 2          | \$167,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BANK OF HAWAII                            | 6          | \$1,022,834.33         | 1.14%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BRENTON MORTGAGES, INC.                   | 5          | \$514,884.25           | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CARDINAL FINANCIAL COMPANY                | 2          | \$202,400.00           | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CHEVY CHASE SAVINGS BANK FSB              | 1          | \$59,816.79            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CITIMORTGAGE, INC.                        | 2          | \$100,250.00           | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              |  | COLONIAL SAVINGS FA                       | 1          | \$59,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              |  | COMMONWEALTH SAVINGS BANK                 | 1          | \$252,700.00           | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              |  | COOPERATIVE MORTGAGE SERVICES, INC.       | 4          | \$439,435.59           | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 1          | \$63,214.00            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CROSSLAND MORTGAGE CORPORATION            | 1          | \$88,850.00            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$58,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1          | \$42,148.69            | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRST CHICAGO NBD MORTGAGE COMPANY        | 53         | \$6,522,276.31         | 7.28%       | 0        | \$0.00        | NA | 0        |  |
|              |  |   | 25         | \$1,729,218.94         | 1.93%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                       |    |                |       |   |        |    |   |  |
|  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 16 | \$1,409,897.00 | 1.57% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTAR HOME MORTGAGE CORPORATION                                 | 5  | \$497,450.52   | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTRUST MORTGAGE COMPANY  | 1  | \$131,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | GE CAPITAL MORTGAGE SERVICES                                      | 4  | \$223,037.50   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK SSB   | 7  | \$1,120,602.61 | 1.25% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.                                    | 31 | \$3,200,622.71 | 3.57% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD MORTGAGE COMPANY  | 3  | \$274,761.02   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK   | 9  | \$838,296.58   | 0.94% | 0 | \$0.00 | NA | 0 |  |
|  | HSBC MORTGAGE CORPORATION (USA)                                   | 4  | \$574,400.00   | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | ICM MORTGAGE CORPORATION  | 38 | \$4,424,834.09 | 4.94% | 0 | \$0.00 | NA | 0 |  |
|  | INDYMAC BANK, FSB   | 1  | \$252,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | IVANHOE FINANCIAL INC.  | 6  | \$690,600.00   | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE CORPORATION  | 15 | \$1,593,515.50 | 1.78% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION                                | 7  | \$743,141.63   | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE FINANCE INC.   | 8  | \$953,825.00   | 1.06% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK   | 6  | \$491,950.00   | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC             | 5  | \$493,766.24   | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | PRISM MORTGAGE  | 20 | \$2,753,700.00 | 3.07% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | COMPANY  |            |                        |             |          |               |    |          |           |
|              | PROVIDENT BANK OF MARYLAND                     | 1          | \$220,286.37           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.                         | 66         | \$6,543,918.37         | 7.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SALEM FIVE MORTGAGE CORPORATION                | 2          | \$300,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOUTHTRUST MORTGAGE CORPORATION                | 41         | \$5,704,723.42         | 6.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 7          | \$895,400.00           | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 48         | \$4,884,995.30         | 5.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3          | \$349,350.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 7          | \$542,476.83           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 2          | \$207,350.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK                             | 5          | \$1,074,854.03         | 1.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 3          | \$261,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                              | 99         | \$9,644,647.64         | 10.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 236        | \$25,793,877.53        | 28.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>825</b> | <b>\$89,569,435.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JS70    | AEGIS MORTGAGE CORPORATION                     | 3          | \$352,600.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                                   | 2          | \$63,807.62            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 2          | \$202,300.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BRENTON MORTGAGES, INC.                        | 11         | \$999,730.70           | 1.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTEX HOME MORTGAGE                           | 21         | \$1,807,957.51         | 3.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 4          | \$537,767.16           | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |     |                 |        |   |        |    |   |    |
|--|---|-----|-----------------|--------|---|--------|----|---|----|
|  | CHASE MANHATTAN MORTGAGE CORPORATION          |     |                 |        |   |        |    |   |    |
|  | CITIMORTGAGE, INC.                            | 4   | \$154,600.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS MORTGAGE CORPORATION                 | 11  | \$967,560.00    | 1.66%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA NATIONAL INC.                        | 7   | \$796,621.69    | 1.37%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 4   | \$212,612.95    | 0.37%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 3   | \$327,383.77    | 0.56%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 154 | \$13,888,938.28 | 23.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MUTUAL SAVINGS BANK                     | 1   | \$99,717.36     | 0.17%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTTRUST MORTGAGE COMPANY                   | 3   | \$216,450.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FORTRESS MORTGAGE, INC.                       | 1   | \$65,000.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8   | \$644,876.60    | 1.11%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB                             | 12  | \$979,522.25    | 1.69%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY                    | 4   | \$711,000.00    | 1.22%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK                               | 3   | \$141,338.89    | 0.24%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INLAND MORTGAGE CORPORATION                   | 3   | \$211,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                      | 28  | \$2,091,259.26  | 3.6%   | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION            | 5   | \$378,621.15    | 0.65%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.                 | 2   | \$250,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                | 2   | \$221,900.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB SAVINGS BANK FSB                          | 3   | \$135,425.51    | 0.23%  | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | NVR MORTGAGE FINANCE INC.                             | 3  | \$204,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT MORTGAGE COMPANY                             | 1  | \$74,700.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA MORTGAGE CORPORATION                          | 1  | \$66,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK                                 | 1  | \$186,453.58   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1  | \$67,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRISM MORTGAGE COMPANY                                | 16 | \$1,606,500.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT BANK OF MARYLAND                            | 1  | \$75,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.                                | 40 | \$2,871,170.37 | 4.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | SALEM FIVE MORTGAGE CORPORATION                       | 6  | \$811,177.28   | 1.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHTRUST MORTGAGE CORPORATION                       | 31 | \$2,419,401.47 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION                          | 25 | \$1,845,420.31 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | TCF MORTGAGE CORPORATION                              | 10 | \$838,578.09   | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEMPLE-INLAND MORTGAGE CORPORATION                    | 4  | \$480,829.82   | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE BRANCH BANKING AND TRUST COMPANY                  | 6  | \$595,305.86   | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON MORTGAGE COMPANY                       | 6  | \$462,942.35   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTCORP MORTGAGE COMPANY                            | 13 | \$951,892.54   | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED JERSEY BANK                                    | 5  | \$517,800.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL MORTGAGE CORPORATION                        | 3  | \$177,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WACHOVIA BANK, NA                            | 25         | \$1,891,852.27         | 3.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 186        | \$15,525,829.22        | 26.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>685</b> | <b>\$58,127,843.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371JTA2    | ABN AMRO MORTGAGE GROUP, INC.                | 13         | \$1,086,670.00         | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                                 | 67         | \$7,707,587.86         | 2.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4          | \$568,800.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION           | 124        | \$19,600,862.67        | 7.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                               | 24         | \$5,532,568.90         | 2.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BRENTON MORTGAGES, INC.                      | 19         | \$2,498,570.61         | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY                   | 11         | \$1,307,000.00         | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB                 | 1          | \$142,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                           | 1          | \$76,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION                | 15         | \$2,390,987.71         | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                          | 1          | \$53,862.89            | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                 | 9          | \$1,026,963.96         | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 6          | \$1,037,453.06         | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY           | 27         | \$3,794,584.97         | 1.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST UNION MORTGAGE CORPORATION             | 1          | \$162,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTAR HOME MORTGAGE CORPORATION            | 1          | \$150,300.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTTRUST MORTGAGE COMPANY                  | 11         | \$1,591,704.52         | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FORTRESS MORTGAGE, INC.                      | 15         | \$2,381,855.00         | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 20         | \$2,609,250.00         | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |     |                 |       |   |        |    |   |    |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES                            |     |                 |       |   |        |    |   |    |
|  | GN MORTGAGE<br>CORPORATION  | 1   | \$33,330.74     | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK<br>SSB  | 21  | \$3,194,454.85  | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.  | 14  | \$2,042,362.35  | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY  | 4   | \$595,431.54    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK   | 158 | \$23,990,833.91 | 9.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE<br>CORPORATION (USA)  | 3   | \$388,362.80    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE<br>CORPORATION   | 53  | \$8,323,676.19  | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDYMAC BANK, FSB   | 2   | \$276,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL<br>INC.   | 39  | \$5,500,133.40  | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE<br>CORPORATION   | 15  | \$1,960,564.71  | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 40  | \$5,541,548.75  | 2.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.   | 2   | \$276,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGEAMERICA<br>INC.   | 1   | \$196,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 5   | \$883,915.63    | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 8   | \$1,042,233.46  | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE HOME<br>MORTGAGE<br>COMPANY  | 1   | \$57,300.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.   | 4   | \$600,655.07    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT<br>MORTGAGE  | 1   | \$129,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |



| COMPANY  |    |                 |       |   |        |    |   |  |  |
|--|----|-----------------|-------|---|--------|----|---|--|--|
| PINE STATE MORTGAGE CORPORATION                | 1  | \$156,900.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |  |
| PINNACLE FINANCIAL CORPORATION                 | 3  | \$340,015.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |  |
| PLYMOUTH SAVINGS BANK                          | 3  | \$441,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |  |  |
| PRISM MORTGAGE COMPANY                         | 18 | \$3,267,667.14  | 1.24% | 0 | \$0.00 | NA | 0 |  |  |
| PROVIDENT BANK OF MARYLAND                     | 4  | \$606,839.78    | 0.23% | 0 | \$0.00 | NA | 0 |  |  |
| RATE ONE HOME LOANS INC.                       | 2  | \$263,950.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |  |
| REGIONS MORTGAGE, INC.                         | 31 | \$4,441,979.35  | 1.69% | 0 | \$0.00 | NA | 0 |  |  |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 23 | \$3,375,750.00  | 1.28% | 0 | \$0.00 | NA | 0 |  |  |
| SUNSHINE MORTGAGE CORPORATION                  | 90 | \$13,238,801.00 | 5.02% | 0 | \$0.00 | NA | 0 |  |  |
| SYNOVUS MORTGAGE CORPORATION                   | 20 | \$3,224,347.11  | 1.22% | 0 | \$0.00 | NA | 0 |  |  |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 9  | \$1,209,799.23  | 0.46% | 0 | \$0.00 | NA | 0 |  |  |
| TCF MORTGAGE CORPORATION                       | 5  | \$407,646.06    | 0.15% | 0 | \$0.00 | NA | 0 |  |  |
| TEMPLE-INLAND MORTGAGE CORPORATION             | 8  | \$1,137,062.46  | 0.43% | 0 | \$0.00 | NA | 0 |  |  |
| THE HUNTINGTON MORTGAGE COMPANY                | 1  | \$62,874.54     | 0.02% | 0 | \$0.00 | NA | 0 |  |  |
| TOWN AND COUNTRY MORTGAGE COMPANY              | 1  | \$121,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |  |
| TRUSTCORP MORTGAGE COMPANY                     | 3  | \$320,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |  |
| TRUSTMARK NATIONAL BANK                        | 3  | \$400,756.81    | 0.15% | 0 | \$0.00 | NA | 0 |  |  |
| UNITED JERSEY                                  | 5  | \$803,139.98    | 0.3%  | 0 | \$0.00 | NA | 0 |  |  |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | BANK   |              |                         |             |          |               |    |          |           |
|              | WACHOVIA BANK,<br>NA                               | 133          | \$20,941,441.45         | 7.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON<br>MUTUAL BANK                          | 106          | \$13,401,189.51         | 5.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON<br>MUTUAL BANK, FA                      | 94           | \$14,506,934.02         | 5.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK       | 17           | \$1,775,173.92          | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEBSTER BANK                                       | 9            | \$996,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 502          | \$69,417,458.35         | 26.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1,833</b> | <b>\$263,610,851.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |              |                         |             |          |               |    |          |           |
| 31371JTB0    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION           | 4            | \$785,589.20            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                                       | 49           | \$5,572,055.86          | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION           | 30           | \$3,961,090.96          | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                                     | 11           | \$2,343,185.53          | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 2            | \$377,444.42            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKFINANCIAL FSB                                  | 5            | \$487,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BRENTON<br>MORTGAGES, INC.                         | 57           | \$6,498,449.52          | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL<br>FINANCIAL<br>COMPANY                   | 11           | \$1,832,650.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CIMARRON<br>MORTGAGE<br>COMPANY                    | 2            | \$154,383.05            | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                                 | 28           | \$2,638,669.77          | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE<br>CORPORATION                   | 50           | \$6,439,152.50          | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE<br>HOME LOANS, INC.                    | 326          | \$44,486,789.08         | 4.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CROSSLAND<br>MORTGAGE<br>CORPORATION               | 3            | \$370,029.76            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CROWN MORTGAGE<br>COMPANY                          | 6            | \$545,634.47            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.    | 4            | \$573,200.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |

|   |     |                  |        |   |        |    |   |    |
|---|-----|------------------|--------|---|--------|----|---|----|
| FIDELITY DEPOSIT AND DISCOUNT BANK            | 1   | \$239,831.95     | 0.02%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHICAGO NBD MORTGAGE COMPANY            | 900 | \$107,653,161.82 | 10.47% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 37  | \$3,552,400.68   | 0.35%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MUTUAL SAVINGS BANK                     | 5   | \$640,950.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTRUST MORTGAGE COMPANY                    | 25  | \$3,357,759.13   | 0.33%  | 0 | \$0.00 | NA | 0 | \$ |
| FORTRESS MORTGAGE, INC.                       | 21  | \$2,941,988.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 93  | \$13,441,986.10  | 1.31%  | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB                             | 141 | \$19,266,608.47  | 1.87%  | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC.                | 15  | \$2,231,460.92   | 0.22%  | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY                        | 2   | \$281,900.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY                    | 116 | \$14,261,335.03  | 1.39%  | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK                               | 51  | \$7,373,467.40   | 0.72%  | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE CORPORATION                      | 87  | \$12,841,063.00  | 1.25%  | 0 | \$0.00 | NA | 0 | \$ |
| INLAND MORTGAGE CORPORATION                   | 1   | \$176,800.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC.                        | 84  | \$9,594,889.69   | 0.93%  | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION                      | 116 | \$12,563,616.68  | 1.22%  | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION            | 291 | \$42,481,813.62  | 4.13%  | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC.                 | 4   | \$486,770.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGEAMERICA INC.                          | 26  | \$2,838,611.03   | 0.28%  | 0 | \$0.00 | NA | 0 | \$ |
| NAMCO ASSET                                   | 8   | \$1,256,577.23   | 0.12%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) |     |                 |       |   |        |    |   |    |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                               | 37  | \$5,366,368.88  | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.                              | 53  | \$7,504,057.20  | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE<br>FINANCE INC.                                       | 2   | \$266,950.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT<br>MORTGAGE<br>COMPANY                                    | 1   | \$75,951.53     | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION                                 | 2   | \$452,700.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINE STATE<br>MORTGAGE<br>CORPORATION                              | 34  | \$4,979,967.53  | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE<br>FINANCIAL<br>CORPORATION                               | 33  | \$3,737,611.53  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER SAVINGS<br>BANK  | 12  | \$1,000,758.03  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS<br>BANK   | 15  | \$1,964,950.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC     | 6   | \$835,203.36    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRISM MORTGAGE<br>COMPANY  | 10  | \$1,463,197.72  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | RATE ONE HOME<br>LOANS INC.  | 2   | \$185,916.98    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS<br>MORTGAGE, INC.  | 204 | \$26,007,479.85 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | SELF HELP<br>VENTURES FUND   | 7   | \$638,830.83    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE                  | 16  | \$2,390,650.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNSHINE<br>MORTGAGE<br>CORPORATION                                | 44  | \$6,113,985.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS<br>MORTGAGE<br>CORPORATION                                 | 182 | \$22,517,419.46 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |              |                           |             |          |               |    |          |           |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 22           | \$2,928,904.97            | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 65           | \$7,988,084.10            | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWN AND COUNTRY MORTGAGE COMPANY              | 1            | \$227,000.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 57           | \$6,134,698.94            | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                        | 41           | \$4,448,764.81            | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK                             | 9            | \$1,002,219.63            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 3            | \$393,163.09              | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                              | 195          | \$26,770,112.16           | 2.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK                         | 186          | \$24,160,916.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA                     | 507          | \$69,913,499.11           | 6.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK         | 13           | \$1,591,349.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                     | 9            | \$1,477,336.27            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEBSTER BANK                                   | 10           | \$985,100.00              | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 3,288        | \$460,421,192.53          | 44.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>7,678</b> | <b>\$1,028,492,653.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JTC8    | AEGIS MORTGAGE CORPORATION                     | 6            | \$885,000.00              | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                                   | 2            | \$107,284.96              | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 3            | \$483,100.00              | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 11           | \$1,141,135.39            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                                 | 3            | \$413,787.61              | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 10           | \$1,068,805.52            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |

|  |   |     |                 |       |   |        |    |   |    |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
|  | BRENTON MORTGAGES, INC.                       |     |                 |       |   |        |    |   |    |
|  | CARDINAL FINANCIAL COMPANY                    | 3   | \$114,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIMORTGAGE, INC.                            | 10  | \$526,227.40    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS MORTGAGE CORPORATION                 | 40  | \$4,440,625.40  | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | COOPERATIVE MORTGAGE SERVICES, INC.           | 1   | \$174,679.69    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORINTHIAN MORTGAGE CORPORATION               | 2   | \$329,750.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 73  | \$9,280,944.13  | 2.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CROSSLAND MORTGAGE CORPORATION                | 1   | \$80,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 9   | \$1,686,783.64  | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 223 | \$20,320,285.92 | 5.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MUTUAL SAVINGS BANK                     | 2   | \$350,718.36    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNION MORTGAGE CORPORATION              | 8   | \$1,065,352.35  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTTRUST MORTGAGE COMPANY                   | 18  | \$1,766,106.53  | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORTRESS MORTGAGE, INC.                       | 10  | \$1,329,766.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 32  | \$3,502,057.31  | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB                             | 46  | \$5,205,983.03  | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY                        | 5   | \$500,259.11    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY                    | 69  | \$8,631,129.60  | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.                        | 40  | \$3,501,455.00  | 0.98% | 0 | \$0.00 | NA | 0 | \$ |

|  |     |                 |       |   |        |    |   |    |
|--|-----|-----------------|-------|---|--------|----|---|----|
| M&T MORTGAGE CORPORATION   | 25  | \$2,457,948.35  | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION                                 | 60  | \$6,814,351.81  | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC.                                      | 2   | \$220,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGEAMERICA INC.   | 6   | \$790,497.28    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 120 | \$16,324,117.73 | 4.57% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY                                     | 77  | \$7,857,600.07  | 2.2%  | 0 | \$0.00 | NA | 0 | \$ |
| NCB SAVINGS BANK FSB   | 4   | \$191,520.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 33  | \$3,103,016.47  | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC.  | 4   | \$604,050.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| OLD KENT MORTGAGE COMPANY  | 3   | \$314,710.06    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION                                       | 2   | \$410,700.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE FINANCIAL CORPORATION                                     | 13  | \$1,198,352.95  | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK  | 8   | \$1,020,048.36  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC              | 14  | \$1,305,982.84  | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| PRISM MORTGAGE COMPANY   | 80  | \$9,906,108.92  | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC.   | 33  | \$3,341,254.86  | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| SELF HELP VENTURES FUND  | 42  | \$2,613,046.11  | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSHINE MORTGAGE CORPORATION                                      | 24  | \$3,104,560.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SUNTRUST MORTGAGE INC.                         | 2            | \$340,686.26            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 28           | \$2,317,878.78          | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 16           | \$1,944,785.83          | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 28           | \$2,864,648.34          | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 35           | \$2,792,851.41          | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                        | 3            | \$414,949.83            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                              | 18           | \$2,116,976.63          | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK                         | 13           | \$1,100,632.24          | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA                     | 72           | \$7,775,115.00          | 2.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                     | 5            | \$727,466.36            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 1,656        | \$206,327,952.80        | 57.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>3,053</b> | <b>\$357,207,546.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |              |                         |             |          |               |    |          |           |
| 31371JU28    | COUNTRYWIDE HOME LOANS, INC.                   | 3            | \$283,582.67            | 7%          | 0        | \$0.00        | NA | 0        | \$        |
|              | OLD KENT MORTGAGE COMPANY                      | 1            | \$163,694.61            | 4.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 3            | \$288,882.69            | 7.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                         | 1            | \$182,000.00            | 4.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | USAA FEDERAL SAVINGS BANK                      | 10           | \$1,037,172.77          | 25.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 17           | \$2,095,000.13          | 51.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>35</b>    | <b>\$4,050,332.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |              |                         |             |          |               |    |          |           |
| 31371JU36    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 28           | \$3,023,837.38          | 59.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 6            | \$729,150.00            | 14.43%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |  |            |                       |             |          |               |    |          |           |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. |            |                       |             |          |               |    |          |           |
|              |  | Unavailable                                  | 10         | \$1,298,850.00        | 25.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$5,051,837.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                       |             |          |               |    |          |           |
| 31371JU51    |  | COUNTRYWIDE HOME LOANS, INC.                 | 67         | \$4,634,322.88        | 49.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 60         | \$4,678,322.92        | 50.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$9,312,645.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                       |             |          |               |    |          |           |
| 31371JU77    |  | COUNTRYWIDE HOME LOANS, INC.                 | 26         | \$3,111,188.40        | 39.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 32         | \$4,784,223.64        | 60.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$7,895,412.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                       |             |          |               |    |          |           |
| 31371JU85    |  | COUNTRYWIDE HOME LOANS, INC.                 | 16         | \$1,643,520.00        | 17.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 74         | \$7,746,808.05        | 82.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$9,390,328.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                       |             |          |               |    |          |           |
| 31371JUC6    |  | AEGIS MORTGAGE CORPORATION                   | 11         | \$1,021,500.00        | 4.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANCMORTGAGE FINANCIAL CORPORATION           | 2          | \$105,300.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CARDINAL FINANCIAL COMPANY                   | 1          | \$52,400.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CENTEX HOME MORTGAGE                         | 6          | \$238,503.60          | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CIMARRON MORTGAGE COMPANY                    | 1          | \$45,145.32           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                           | 1          | \$64,239.97           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COLONIAL SAVINGS FA                          | 1          | \$54,320.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COLUMBIA NATIONAL INC.                       | 5          | \$457,250.00          | 1.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                 | 3          | \$189,376.95          | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST CHICAGO NBD MORTGAGE COMPANY           | 31         | \$1,186,169.92        | 4.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH   | 9          | \$594,429.92          | 2.45%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | MORTGAGE COMPANY, INC.   |    |                |       |   |        |    |   |    |
|  | FIRSTTRUST MORTGAGE COMPANY  | 3  | \$230,605.40   | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 2  | \$121,757.83   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB  | 3  | \$118,752.41   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK   | 4  | \$285,557.14   | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESIDE LENDING, INC.   | 2  | \$97,304.45    | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE CORPORATION (USA)                                    | 13 | \$1,100,263.38 | 4.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | INLAND MORTGAGE CORPORATION  | 4  | \$202,300.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION   | 2  | \$179,164.89   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 1  | \$45,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$1,758,383.06 | 7.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 15 | \$678,050.20   | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.  | 2  | \$62,200.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 2  | \$379,600.00   | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRISM MORTGAGE COMPANY   | 4  | \$295,700.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.   | 10 | \$503,629.38   | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | REPUBLIC BANCORP MORTGAGE INC.                                     | 3  | \$297,650.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | SALEM FIVE MORTGAGE CORPORATION                                    | 1  | \$124,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEMPLE-INLAND  | 2  | \$139,700.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGE CORPORATION                                  |            |                        |             |          |               |    |          |           |
|              | THE HUNTINGTON MORTGAGE COMPANY                       | 3          | \$162,200.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 10         | \$661,354.23           | 2.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 175        | \$12,842,710.98        | 52.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>350</b> | <b>\$24,295,019.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JUD4    | AMSOUTH BANK  | 3          | \$435,250.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION                    | 1          | \$175,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII  | 5          | \$1,191,055.64         | 5.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY                            | 4          | \$533,095.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                  | 6          | \$490,922.85           | 2.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 12         | \$1,841,677.71         | 8.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY                    | 5          | \$655,857.16           | 3.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK SSB                                     | 1          | \$60,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ICM MORTGAGE CORPORATION                              | 14         | \$1,974,260.00         | 9.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INLAND MORTGAGE CORPORATION                           | 1          | \$274,550.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | KAUFMAN AND BROAD MORTGAGE COMPANY                    | 3          | \$321,977.36           | 1.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | M&T MORTGAGE CORPORATION                              | 10         | \$1,013,529.46         | 4.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MARKET STREET MORTGAGE CORPORATION                    | 2          | \$305,297.99           | 1.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NVR MORTGAGE FINANCE INC.                             | 4          | \$455,062.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4          | \$855,884.61           | 4.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 4          | \$710,293.67           | 3.47%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | PRISM MORTGAGE COMPANY   |            |                        |             |          |               |    |          |           |
|              | RATE ONE HOME LOANS INC.   | 1          | \$129,750.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE CORPORATION                                      | 5          | \$736,700.00           | 3.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 3          | \$308,923.76           | 1.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA   | 3          | \$219,645.24           | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK   | 2          | \$242,358.73           | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 56         | \$7,555,486.80         | 36.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>149</b> | <b>\$20,486,577.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JUK8    | AMSOUTH BANK   | 3          | \$454,217.76           | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTEX HOME MORTGAGE   | 4          | \$472,842.87           | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.   | 4          | \$653,631.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 29         | \$3,223,779.52         | 5.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION                                | 8          | \$1,187,926.21         | 2.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR BANK, FSB   | 3          | \$480,500.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE CORPORATION  | 80         | \$10,628,650.75        | 19.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HIBERNIA NATIONAL BANK   | 3          | \$251,800.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESIDE LENDING, INC.   | 4          | \$358,293.42           | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INLAND MORTGAGE CORPORATION  | 2          | \$230,800.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5          | \$513,350.80           | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 9          | \$1,172,612.70         | 2.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NVR MORTGAGE FINANCE INC.  | 1          | \$225,550.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 3          | \$167,902.57           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                     |            |                        |             |          |               |    |          |           |
|              | SUNTRUST<br>MORTGAGE INC.  | 15         | \$2,066,308.51         | 3.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS   | 2          | \$244,742.13           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS<br>BANK NA  | 4          | \$654,660.50           | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK,<br>NA   | 8          | \$1,035,103.63         | 1.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 251        | \$31,038,871.01        | 56.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>438</b> | <b>\$55,061,543.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371JUL6    | AMSOUTH BANK   | 6          | \$493,755.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION   | 7          | \$1,171,132.60         | 4.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL<br>FINANCIAL<br>COMPANY   | 1          | \$252,700.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLUMBIA<br>NATIONAL INC.  | 2          | \$255,550.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMONWEALTH<br>SAVINGS BANK   | 1          | \$40,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE<br>HOME LOANS, INC.  | 3          | \$246,594.66           | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                                  | 9          | \$1,001,344.34         | 3.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK   | 1          | \$213,727.09           | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY   | 4          | \$482,941.08           | 1.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC. | 26         | \$2,207,314.38         | 8.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FORTRESS<br>MORTGAGE, INC.   | 1          | \$210,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GE CAPITAL<br>MORTGAGE<br>SERVICES   | 1          | \$96,499.93            | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | GUARANTY BANK<br>SSB   | 3  | \$311,760.31   | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                           | 12 | \$1,829,742.33 | 7.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY                               | 1  | \$112,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE<br>CORPORATION                                    | 8  | \$678,105.35   | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | INLAND MORTGAGE<br>CORPORATION                                 | 2  | \$141,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE<br>CORPORATION                                    | 5  | \$465,347.80   | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                           | 10 | \$1,102,500.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE<br>FINANCE INC.                                   | 1  | \$150,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT<br>MORTGAGE<br>COMPANY                                | 4  | \$379,000.00   | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 4  | \$685,203.05   | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | REPUBLIC BANCORP<br>MORTGAGE INC.                              | 1  | \$208,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHTRUST<br>MORTGAGE<br>CORPORATION                          | 2  | \$275,000.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNSHINE<br>MORTGAGE<br>CORPORATION                            | 1  | \$252,700.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS<br>MORTGAGE<br>CORPORATION                             | 8  | \$948,005.35   | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION        | 1  | \$209,120.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                       | 2  | \$213,700.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY                     | 3  | \$240,800.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON<br>MORTGAGE                                     | 6  | \$511,854.17   | 1.99% | 0 | \$0.00 | NA | 0 | \$ |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COMPANY                                      |            |                        |             |          |               |    |          |           |
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS           | 3          | \$393,526.75           | 1.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WACHOVIA BANK, NA                            | 6          | \$719,904.07           | 2.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 76         | \$9,261,001.69         | 35.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>221</b> | <b>\$25,759,829.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31371JUM4    |  | NATIONAL CITY MORTGAGE COMPANY               | 5          | \$768,845.02           | 9.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PNC MORTGAGE CORP. OF AMERICA                | 11         | \$1,388,113.47         | 16.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 41         | \$6,263,813.36         | 74.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$8,420,771.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31371JUN2    |  | FLAGSTAR BANK, FSB                           | 7          | \$788,726.34           | 2.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HSBC MORTGAGE CORPORATION (USA)              | 9          | \$1,579,843.04         | 5.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NATIONAL CITY MORTGAGE COMPANY               | 25         | \$3,368,525.33         | 11.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 181        | \$23,557,490.41        | 80.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>222</b> | <b>\$29,294,585.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31371JUP7    |  | FLAGSTAR BANK, FSB                           | 5          | \$283,706.82           | 1.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HSBC MORTGAGE CORPORATION (USA)              | 4          | \$716,800.00           | 4.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NATIONAL CITY MORTGAGE COMPANY               | 31         | \$2,496,480.30         | 16.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 94         | \$11,266,135.45        | 76.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$14,763,122.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31371JUR3    |  | Unavailable                                  | 12         | \$1,000,368.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,000,368.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31371JUT9    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4          | \$493,992.54           | 7.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOMESIDE LENDING, INC.                       | 57         | \$5,917,209.19         | 86.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NAVY FEDERAL CREDIT UNION                    | 5          | \$454,003.78           | 6.61%       | 0        | \$0.00        | NA | 0        | \$        |

| <b>Total</b> |  |    | <b>66</b>      | <b>\$6,865,205.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |  |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|---|----------|--|
| 31371JUV4    | AMSOUTH BANK   | 1  | \$72,678.31    | 0.1%                  | 0           | \$0.00   | NA            | 0 |          |  |
|              | CENTEX HOME MORTGAGE   | 9  | \$970,992.58   | 1.38%                 | 0           | \$0.00   | NA            | 0 |          |  |
|              | CITIMORTGAGE, INC.   | 16 | \$1,520,164.78 | 2.15%                 | 0           | \$0.00   | NA            | 0 |          |  |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 17 | \$1,827,685.53 | 2.59%                 | 0           | \$0.00   | NA            | 0 |          |  |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 12 | \$1,021,157.34 | 1.45%                 | 0           | \$0.00   | NA            | 0 |          |  |
|              | FIRST HORIZON HOME LOAN CORPORATION                                | 18 | \$1,899,899.58 | 2.69%                 | 0           | \$0.00   | NA            | 0 |          |  |
|              | FIRSTAR HOME MORTGAGE CORPORATION                                  | 4  | \$528,394.99   | 0.75%                 | 0           | \$0.00   | NA            | 0 |          |  |
|              | FLAGSTAR BANK, FSB   | 4  | \$336,624.26   | 0.48%                 | 0           | \$0.00   | NA            | 0 |          |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 3  | \$312,750.00   | 0.44%                 | 0           | \$0.00   | NA            | 0 |          |  |
|              | GMAC MORTGAGE CORPORATION  | 78 | \$8,450,305.87 | 11.97%                | 0           | \$0.00   | NA            | 0 |          |  |
|              | HOMESIDE LENDING, INC.   | 11 | \$1,078,143.66 | 1.53%                 | 0           | \$0.00   | NA            | 0 |          |  |
|              | ICM MORTGAGE CORPORATION   | 2  | \$130,000.00   | 0.18%                 | 0           | \$0.00   | NA            | 0 |          |  |
|              | INLAND MORTGAGE CORPORATION  | 1  | \$46,400.00    | 0.07%                 | 0           | \$0.00   | NA            | 0 |          |  |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14 | \$1,475,331.63 | 2.09%                 | 0           | \$0.00   | NA            | 0 |          |  |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 50 | \$5,266,635.68 | 7.46%                 | 0           | \$0.00   | NA            | 0 |          |  |
|              | NVR MORTGAGE FINANCE INC.  | 1  | \$85,500.00    | 0.12%                 | 0           | \$0.00   | NA            | 0 |          |  |
|              | OLD KENT MORTGAGE COMPANY  | 7  | \$491,008.21   | 0.7%                  | 0           | \$0.00   | NA            | 0 |          |  |
|              | REGIONS MORTGAGE, INC.   | 13 | \$1,225,254.99 | 1.74%                 | 0           | \$0.00   | NA            | 0 |          |  |
|              |  | 1  | \$50,000.00    | 0.07%                 | 0           | \$0.00   | NA            | 0 |          |  |



|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK        |            |                        |             |          |               |    |          |           |
|              | SUNTRUST<br>MORTGAGE INC.                           | 24         | \$2,421,716.78         | 3.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS<br>MORTGAGE<br>CORPORATION                  | 11         | \$1,000,515.96         | 1.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON<br>MORTGAGE<br>COMPANY               | 11         | \$888,063.30           | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP<br>MORTGAGE<br>COMPANY                    | 7          | \$769,818.51           | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK<br>NATIONAL BANK                          | 10         | \$949,375.95           | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS            | 3          | \$329,644.88           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS<br>BANK NA                           | 21         | \$2,143,869.74         | 3.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY<br>BANK                               | 4          | \$439,466.28           | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK,<br>NA                                | 14         | \$1,202,848.50         | 1.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 335        | \$33,643,421.26        | 47.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>702</b> | <b>\$70,577,668.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371JUW2    | CENTEX HOME<br>MORTGAGE                             | 8          | \$1,125,827.20         | 6.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                                  | 1          | \$129,789.38           | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY            | 6          | \$351,201.73           | 2.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON<br>HOME LOAN<br>CORPORATION           | 4          | \$579,484.72           | 3.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST UNION<br>MORTGAGE<br>CORPORATION              | 10         | \$821,769.39           | 4.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE<br>CORPORATION                        | 9          | \$669,330.62           | 3.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESIDE LENDING,<br>INC.                           | 6          | \$556,791.83           | 3.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN | 9          | \$1,087,557.80         | 6.28%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGE COMPANY (NAMC)                       |            |                        |             |          |               |    |          |           |
|              | NATIONAL CITY MORTGAGE COMPANY                | 6          | \$366,130.66           | 2.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.                        | 3          | \$163,565.94           | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK        | 3          | \$313,966.23           | 1.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 2          | \$174,600.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 6          | \$571,754.87           | 3.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                        | 6          | \$457,090.95           | 2.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 118        | \$9,953,383.84         | 57.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>197</b> | <b>\$17,322,245.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371JUX0    | AEGIS MORTGAGE CORPORATION                    | 11         | \$1,202,100.00         | 1.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 3          | \$315,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                                | 2          | \$281,485.86           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF NEWPORT                               | 1          | \$80,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                            | 1          | \$40,254.46            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 15         | \$1,394,989.60         | 1.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CROSSLAND MORTGAGE CORPORATION                | 1          | \$109,200.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 5          | \$903,203.26           | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY            | 11         | \$794,277.18           | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTTRUST MORTGAGE COMPANY                   | 4          | \$236,280.25           | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 10         | \$849,800.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 1          | \$78,955.71            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |        |   |        |    |   |    |
|--|---|----|----------------|--------|---|--------|----|---|----|
|  | GUARANTY BANK<br>SSB  |    |                |        |   |        |    |   |    |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY  | 2  | \$260,586.72   | 0.34%  | 0 | \$0.00 | NA | 0 | \$ |
|  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY  | 1  | \$181,750.00   | 0.24%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 10 | \$696,568.91   | 0.91%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 53 | \$7,795,766.63 | 10.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 12 | \$1,316,344.18 | 1.73%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NAVY FEDERAL<br>CREDIT UNION  | 3  | \$331,000.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB SAVINGS BANK<br>FSB   | 2  | \$165,700.00   | 0.22%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE<br>FINANCE INC.  | 3  | \$470,600.00   | 0.62%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT<br>MORTGAGE<br>COMPANY   | 2  | \$321,224.45   | 0.42%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION  | 1  | \$135,881.00   | 0.18%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PRISM MORTGAGE<br>COMPANY   | 8  | \$1,256,700.00 | 1.65%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RBMG INC.   | 1  | \$130,500.00   | 0.17%  | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS<br>MORTGAGE, INC.   | 5  | \$375,571.21   | 0.49%  | 0 | \$0.00 | NA | 0 | \$ |
|  | REPUBLIC BANCORP<br>MORTGAGE INC.   | 7  | \$791,435.15   | 1.04%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SELF HELP<br>VENTURES FUND  | 27 | \$1,730,295.94 | 2.27%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY   | 1  | \$86,512.41    | 0.11%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE<br>COMPANY   | 5  | \$369,401.13   | 0.48%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTCORP<br>MORTGAGE   | 1  | \$36,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COMPANY  |            |                        |             |          |               |    |          |           |
|              |  | WASHTENAW MORTGAGE COMPANY   | 1          | \$214,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 457        | \$53,246,487.36        | 69.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>667</b> | <b>\$76,198,871.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31371JUY8    |  | AEGIS MORTGAGE CORPORATION   | 11         | \$814,100.00           | 5.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COLUMBIA NATIONAL INC.   | 3          | \$178,100.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                                       | 3          | \$259,274.88           | 1.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOMESTEAD MORTGAGE COMPANY   | 1          | \$49,453.61            | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MARKET STREET MORTGAGE CORPORATION                                 | 11         | \$1,007,246.99         | 7.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6          | \$617,231.36           | 4.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NORTHERN STAR FUNDING, LLC   | 9          | \$654,771.42           | 4.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NVR MORTGAGE FINANCE INC.  | 2          | \$287,864.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | OLD KENT MORTGAGE COMPANY  | 10         | \$1,129,165.50         | 8.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SELF HELP VENTURES FUND  | 1          | \$53,327.62            | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SUNSHINE MORTGAGE CORPORATION                                      | 4          | \$317,260.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 6          | \$387,468.34           | 2.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 69         | \$8,219,438.43         | 58.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$13,974,702.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31371JVJ0    |  | AEGIS MORTGAGE CORPORATION   | 17         | \$1,471,900.00         | 41.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 2          | \$167,322.01           | 4.69%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 1         | \$52,400.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 33        | \$1,876,723.98        | 52.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>53</b> | <b>\$3,568,345.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                       |             |          |               |    |          |           |
| 31371JVS0    | Unavailable  | 3         | \$443,045.28          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>3</b>  | <b>\$443,045.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                       |             |          |               |    |          |           |
| 31371QYZ5    | CENTEX HOME MORTGAGE   | 1         | \$106,631.95          | 2.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 3         | \$228,885.82          | 4.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1         | \$81,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA   | 14        | \$1,298,029.95        | 28.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 26        | \$2,892,245.46        | 62.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>45</b> | <b>\$4,606,793.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                       |             |          |               |    |          |           |
| 31376JUX5    | ABBEVILLE BUILDING AND LOAN ASSOCIATION                            | 4         | \$591,319.82          | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AEGIS MORTGAGE CORPORATION   | 1         | \$135,000.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 3         | \$453,328.19          | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK OF ILLINOIS  | 3         | \$533,015.32          | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST CREDIT UNION   | 19        | \$2,874,467.27        | 2.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL                                    | 6         | \$979,721.70          | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN SAVINGS AND LOAN ASSOCIATION                              | 1         | \$219,856.06          | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK SSB   | 16        | \$2,458,859.70        | 2.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY  | 1         | \$131,383.13          | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED MORTGAGE INC.   | 34        | \$4,982,044.37        | 4.98%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |                |       |   |        |    |   |    |
|--|---|----------------|-------|---|--------|----|---|----|
| AUBURNBANK   | 1 | \$217,357.69   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| B.F. GOODRICH<br>EMPLOYEES FED<br>CREDIT UNION                               | 1 | \$130,150.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST<br>NATIONAL   | 2 | \$330,624.38   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LENAWEЕ  | 4 | \$554,602.63   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF MISSISSIPPI  | 6 | \$987,169.25   | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF STANLY   | 2 | \$280,897.38   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| BANKFINANCIAL FSB  | 1 | \$114,924.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BENEFICIAL MUTUAL<br>SAVINGS BANK  | 1 | \$231,848.19   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK CREDIT<br>UNION  | 1 | \$126,461.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BLUE BALL<br>NATIONAL BANK   | 2 | \$371,622.13   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST<br>COMPANY THE   | 7 | \$1,464,608.25 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| BUTTE COMMUNITY<br>BANK  | 1 | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIDGE<br>SAVINGS BANK  | 1 | \$117,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD<br>CO-OPERATIVE BANK  | 1 | \$159,361.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                                       | 5 | \$709,683.95   | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CENTER,<br>L.L.C.  | 3 | \$393,716.63   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK  | 1 | \$157,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL STATE<br>BANK  | 1 | \$149,906.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL TRUST<br>BANK  | 2 | \$314,817.26   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK AND<br>TRUST COMPANY   | 2 | \$385,451.37   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS MORTGAGE<br>CORPORATION   | 1 | \$252,542.94   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE BANK  | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA EQUITIES<br>LTD.  | 1 | \$252,534.69   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA RIVER<br>BANKING COMPANY<br>DBA COLUMBIA<br>RIVER MORTGAGE<br>GROUP | 2 | \$304,894.75   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL BANK<br>OF TEXAS, N.A.  | 1 | \$118,472.44   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | COMMUNITY CREDIT UNION                       | 3 | \$375,667.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SECURITY BANK                      | 1 | \$252,538.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 3 | \$504,219.82 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF THE PACIFIC                  | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CRESCENT CREDIT UNION                        | 1 | \$126,255.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMANET, LLC                                 | 2 | \$300,422.94 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CUNA CREDIT UNION                            | 2 | \$349,019.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 3 | \$487,357.37 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEDHAM INSTITUTION FOR SAVINGS               | 1 | \$145,146.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELLWOOD CORPORATION                         | 1 | \$252,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES        | 4 | \$622,617.38 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | DRAPER AND KRAMER MORTGAGE CORP.             | 1 | \$166,094.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXTRACO MORTGAGE                             | 5 | \$849,687.19 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | FALL RIVER FIVE CENTS SAVINGS BANK           | 1 | \$117,924.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS TRUST COMPANY          | 2 | \$279,897.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FEDERAL GUARANTY MORTGAGE COMPANY, INC.      | 1 | \$125,118.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FFY BANK                                     | 1 | \$171,887.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK           | 1 | \$249,836.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK OF CLEWISTON                      | 1 | \$134,913.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL LINCOLN BANK                   | 4 | \$565,816.37 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$146,616.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |    |                |       |   |        |    |   |    |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$167,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FLORIDA FUNDING CORPORATION                            | 2  | \$313,875.88   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK  | 1  | \$146,193.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 1  | \$116,968.38   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK  | 3  | \$430,181.94   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 21 | \$3,114,622.21 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                                   | 2  | \$335,780.19   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK & TRUST                                  | 4  | \$527,256.69   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 3  | \$419,049.38   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF ANCHORAGE                             | 6  | \$1,065,169.20 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DECATUR                               | 2  | \$254,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$131,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF JOLIET                                | 1  | \$121,902.81   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF LEE SUMMIT                            | 1  | \$142,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF MT. PULASKI                           | 1  | \$114,327.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 3  | \$457,853.76   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO                     | 1  | \$191,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL   | 2  | \$260,417.06   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | BANK OF WATERLOO                      |    |                |       |   |        |    |   |    |
|  | FIRST REPUBLIC SAVINGS BANK           | 3  | \$577,128.31   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SAVINGS BANK FSB, MANHATTAN     | 2  | \$276,198.69   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1  | \$149,052.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TUSKEGEE BANK                   | 1  | \$182,156.75   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREEDOM MORTGAGE CORP.                | 3  | \$522,849.25   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                          | 1  | \$151,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                           | 3  | \$522,306.75   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | GARDINER SAVINGS INSTITUTION FSB      | 1  | \$113,529.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | GRANITE BANK                          | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT VALLEY SAVINGS BANK             | 1  | \$226,955.81   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENWOOD CREDIT UNION                | 1  | \$128,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY                | 1  | \$142,322.19   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBOR FEDERAL SAVINGS BANK           | 2  | \$260,511.94   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAWAII NATIONAL BANK                  | 1  | \$124,868.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK                | 10 | \$1,458,780.52 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK             | 3  | \$453,394.07   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.            | 1  | \$189,881.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                       | 5  | \$711,278.38   | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEAMERICAN MORTGAGE CORPORATION     | 1  | \$229,499.75   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | HUMBOLDT BANK                         | 4  | \$662,776.94   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                           | 1  | \$121,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 3  | \$517,888.75   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY           | 3  | \$395,849.94   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON BANK OF MISSOURI            | 1  | \$244,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | LA GRANGE STATE BANK                  | 1  | \$136,686.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |    |                |       |   |        |    |   |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | LAKE AREA BANK                      | 1  | \$243,530.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION               | 19 | \$2,543,458.73 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK            | 9  | \$1,684,045.51 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAIN STREET FINANCIAL SERVICES CORP | 1  | \$134,911.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARATHON FINANCIAL CORPORATION      | 1  | \$239,843.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES       | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCCAUGHAN MORTGAGE COMPANY INC.     | 1  | \$139,912.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK AND TRUST FSB       | 1  | \$171,887.44   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE NATIONAL BANK OF INDIANA | 2  | \$264,726.63   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS NATIONAL BANK OF WINONA   | 5  | \$694,017.76   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE CORPORATION       | 4  | \$865,288.75   | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL LYNCH CREDIT CORPORATION    | 1  | \$124,835.88   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL MERCHANTS BANK              | 1  | \$118,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | METROWEST BANK                      | 2  | \$287,071.44   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIAMI COUNTY NATIONAL BANK          | 2  | \$381,511.06   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA FEDERAL SAVINGS BANK    | 26 | \$4,281,637.09 | 4.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MILFORD BANK, THE                   | 3  | \$419,410.50   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | MINOTOLA NATIONAL BANK              | 1  | \$137,664.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL CREDIT UNION       | 1  | \$123,221.38   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MITCHELL MORTGAGE COMPANY           | 2  | \$320,594.31   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                     | 1  | \$252,534.69   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | MONUMENT MORTGAGE INC.                 |   |                |       |   |        |    |   |    |
|  | MORTGAGE AMERICA, INC.                 | 4 | \$530,951.94   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE BANKERS SERVICE CORPORATION   | 1 | \$163,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                   | 1 | \$145,509.50   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CLEARING CORPORATION          | 4 | \$530,665.87   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK       | 1 | \$164,145.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MURRAY FINANCIAL ASSOCIATES INC.       | 7 | \$1,159,149.13 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS BANK                    | 6 | \$942,050.51   | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS BANK                   | 2 | \$329,078.81   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK  | 1 | \$121,517.38   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN SAVINGS BANK AND TRUST    | 4 | \$623,162.69   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | NWA FEDERAL CREDIT UNION               | 4 | \$647,576.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGON TELCO CREDIT UNION              | 1 | \$109,928.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARTNERS BANK                          | 1 | \$135,915.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PASSUMPSIC SAVINGS BANK                | 1 | \$199,875.63   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$444,029.75   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                           | 1 | \$168,285.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | PERPETUAL SAVINGS BANK                 | 1 | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$169,889.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK             | 2 | \$336,182.25   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE                     | 2 | \$366,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | CORPORATION                             |    |                |       |   |        |    |   |    |
|  | ROCKLAND TRUST COMPANY                  | 1  | \$153,899.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION  | 1  | \$122,923.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SBC MORTGAGE, LLC                       | 2  | \$287,900.50   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE SAVINGS BANK                    | 8  | \$1,347,118.57 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPACE COAST CREDIT UNION                | 3  | \$398,906.44   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. FRANCIS BANK FSB                    | 13 | \$2,052,244.88 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION          | 6  | \$1,121,640.70 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION           | 8  | \$1,124,425.64 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | STAR FINANCIAL GROUP, INC.              | 5  | \$782,372.44   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK & TRUST COMPANY NEW ULM      | 1  | \$157,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF SOUTHERN UTAH             | 1  | \$199,869.13   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE LAKES                 | 4  | \$865,365.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE EMPLOYEES CREDIT UNION            | 1  | \$126,919.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3  | \$364,561.31   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | SWAIN MORTGAGE COMPANY                  | 3  | \$554,924.25   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | T AND C FEDERAL CREDIT UNION            | 1  | \$169,794.38   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | TELEPHONE CREDIT UNION N.H.             | 1  | \$182,172.44   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK                              | 2  | \$413,439.69   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK                 | 1  | \$159,900.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL B&T OF SYCAMORE            | 3  | \$437,570.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$163,892.69   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                         |             |          |               |    |          |           |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | THE PFEFFERKORN COMPANY INC.            | 1          | \$149,803.06            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE RAHWAY SAVINGS INSTITUTE            | 1          | \$144,907.50            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE SUTTON STATE BANK                   | 2          | \$349,773.44            | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWN AND COUNTRY MORTGAGE COMPANY       | 1          | \$169,894.31            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRANE FEDERAL CREDIT UNION              | 1          | \$134,414.19            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIONBANK                               | 1          | \$119,925.38            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK OF UNION                    | 1          | \$122,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED MORTGAGE COMPANY                 | 5          | \$844,660.63            | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 5          | \$705,967.06            | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT FEDERAL BANK FSB                | 2          | \$238,976.56            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 5          | \$796,265.95            | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WALLICK AND VOLK INC.                   | 1          | \$159,897.94            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5          | \$684,500.68            | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                     | 1          | \$154,899.63            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEBSTER BANK                            | 1          | \$148,907.38            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$554,128.44            | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$114,924.75            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WISCONSIN MORTGAGE CORPORATION          | 11         | \$1,543,630.19          | 1.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                      | 2          | \$359,766.94            | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 102        | \$15,137,869.16         | 15.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>646</b> | <b>\$100,023,464.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|           |  |   |                |       |   |        |    |   |    |
|-----------|--|---|----------------|-------|---|--------|----|---|----|
| 31376JUY3 | ABBEVILLE BUILDING AND LOAN ASSOCIATION    | 1 | \$230,702.75   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|           | ALPINE BANK OF ILLINOIS                    | 2 | \$263,039.63   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|           | AMERIHOME MORTGAGE CORPORATION             | 1 | \$116,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|           | AMERITRUST MORTGAGE CORPORATION            | 2 | \$277,422.87   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|           | ASSOCIATED MORTGAGE INC.                   | 7 | \$1,044,136.32 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
|           | ASSOCIATES FIRST CAPITAL MORTGAGE CORP.    | 1 | \$245,100.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|           | ATLANTIC MORTGAGE & INVESTMENT CORPORATION | 4 | \$629,044.38   | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANK OF LENAWEE                            | 9 | \$1,289,105.37 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANK OF MISSISSIPPI                        | 1 | \$114,926.63   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|           | BENCHMARK MORTGAGE CORPORATION             | 1 | \$127,722.56   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|           | BLACKHAWK CREDIT UNION                     | 1 | \$134,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|           | BOSTON FEDERAL SAVINGS BANK                | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|           | BRIDGEWATER SAVINGS BANK                   | 1 | \$138,588.75   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|           | BRYN MAWR TRUST COMPANY THE                | 1 | \$113,527.50   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|           | BUSEY BANK FSB                             | 1 | \$116,925.38   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|           | CAMBRIDGE SAVINGS BANK                     | 1 | \$147,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|           | CAPE COD CO-OPERATIVE BANK                 | 1 | \$119,854.06   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|           | CAPE COD FIVE CENTS SAVINGS BANK           | 2 | \$285,288.38   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|           | CARROLLTON BANK                            | 1 | \$131,116.31   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|           | CENTRAL BANK OF LAKE OF THE OZARKS         | 2 | \$254,837.32   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|           | CENTRAL STATE BANK                         | 2 | \$299,820.07   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|           |  | 3 | \$431,861.88   | 0.87% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | CENTRAL TRUST BANK   |   |              |       |   |        |    |   |    |
|  | CITIZENS TRUST BANK MORTGAGE SERVICES INC.                       | 1 | \$167,501.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITYWIDE MORTGAGE COMPANY  | 4 | \$641,722.69 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$270,449.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK   | 1 | \$173,815.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE CO.  | 2 | \$286,207.44 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF THE PACIFIC                                      | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUNA MUTUAL MORTGAGE   | 1 | \$114,821.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CURTIS MORTGAGE COMPANY INC.                                     | 1 | \$166,154.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | DRAPER AND KRAMER MORTGAGE CORP.                                 | 2 | \$397,262.31 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERETT MUTUAL SAVINGS BANK                                      | 2 | \$248,650.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FEDERAL GUARANTY MORTGAGE COMPANY, INC.                          | 2 | \$285,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | FEDERAL TRUST BANK FSB   | 1 | \$143,758.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY SAVINGS ASSOCIATION                                     | 1 | \$121,813.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION                               | 2 | \$303,806.13 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG        | 1 | \$167,515.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION                              | 2 | \$272,714.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                                 | 2 | \$460,043.63 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 1 | \$169,097.50   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                   | 4 | \$744,629.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF ANCHORAGE             | 1 | \$151,662.69   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HUDSON                | 2 | \$433,440.44   | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF MT. PULASKI           | 1 | \$121,926.06   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF OMAHA                 | 1 | \$129,519.44   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST STATE BANK OF PEKIN                    | 1 | \$120,576.88   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7 | \$1,050,604.13 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREEDOM MORTGAGE CORP.                       | 1 | \$176,892.75   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                                 | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | GERSHMAN INVESTMENT CORPORATION              | 4 | \$603,925.88   | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | GOLDEN NATIONAL MORTGAGE BANKING CORPORATION | 5 | \$667,748.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | GRANITE BANK                                 | 1 | \$149,104.81   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GREYLOCK FEDERAL CREDIT UNION                | 2 | \$232,247.44   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN CREDIT UNION                        | 1 | \$191,877.56   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY                       | 3 | \$554,549.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAMPDEN SAVINGS BANK                         | 1 | \$203,570.06   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBOR FEDERAL SAVINGS BANK                  | 2 | \$225,556.06   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEAMERICAN MORTGAGE CORPORATION            | 6 | \$1,188,675.21 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | HUMBOLDT BANK                                | 3 | \$678,644.93   | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 2 | \$297,496.94   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 5 | \$919,541.33   | 1.84% | 0 | \$0.00 | NA | 0 | \$ |



|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | JAMES B. NUTTER<br>AND COMPANY                  |   |              |       |   |        |    |   |    |
|  | LAKE FOREST BANK<br>& TRUST                     | 2 | \$335,518.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE<br>COMPANY INC.                   | 3 | \$432,251.07 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS<br>NATIONAL BANK                     | 1 | \$247,042.31 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MANSFIELD<br>COOPERATIVE BANK                   | 1 | \$142,830.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES             | 1 | \$111,928.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK<br>AND TRUST FSB                | 1 | \$187,380.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | METROBANK                                       | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MINOTOLA<br>NATIONAL BANK                       | 1 | \$139,752.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MITCHELL<br>MORTGAGE<br>COMPANY                 | 2 | \$372,816.13 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONUMENT<br>MORTGAGE INC.                       | 1 | \$137,662.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER,<br>LLC                         | 2 | \$240,923.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>CLEARING<br>CORPORATION             | 1 | \$125,614.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC.             | 1 | \$142,111.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF<br>HASTINGS                    | 1 | \$112,931.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW HAVEN<br>SAVINGS BANK                       | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK     | 1 | \$152,409.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN<br>SAVINGS BANK AND<br>TRUST       | 1 | \$122,271.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | NWA FEDERAL<br>CREDIT UNION                     | 1 | \$137,662.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENINSULA<br>MORTGAGE<br>BANKERS<br>CORPORATION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES TRUST<br>COMPANY OF ST.                 | 3 | \$378,278.32 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | ALBANS                                  |   |                |       |   |        |    |   |    |
|  | PHH MORTGAGE SERVICES CORPORATION       | 1 | \$141,145.75   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK              | 1 | \$149,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION          | 3 | \$352,600.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.      | 1 | \$124,269.06   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | RESEARCH FEDERAL CREDIT UNION           | 1 | \$192,886.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND TRUST COMPANY                  | 2 | \$230,779.25   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | SALEM FIVE MORTGAGE CORPORATION         | 2 | \$335,960.81   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | SBC MORTGAGE, LLC                       | 1 | \$164,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE SAVINGS BANK                    | 6 | \$1,084,553.83 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY MORTGAGE CORPORATION           | 1 | \$136,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL GROUP                     | 2 | \$297,463.75   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. FRANCIS BANK FSB                    | 1 | \$139,910.69   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK AND TRUST COMPANY         | 2 | \$248,900.76   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION           | 1 | \$171,890.31   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | STAR FINANCIAL GROUP, INC.              | 3 | \$491,292.56   | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE LAKES                 | 2 | \$298,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$174,888.38   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | TCF MORTGAGE CORPORATION                | 2 | \$374,778.50   | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEMPLE-INLAND MORTGAGE CORPORATION      | 5 | \$682,980.32   | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1 | \$115,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | THE NATIONAL B&T OF SYCAMORE            |            |                        |             |          |               |    |          |           |
|              | TOWN AND COUNTRY MORTGAGE COMPANY       | 4          | \$740,894.32           | 1.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRAVERSE MORTGAGE CORPORATION           | 2          | \$286,250.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIONBANK                               | 4          | \$701,323.62           | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 3          | \$464,442.44           | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | USA MORTGAGE BANKERS CORPORATION        | 1          | \$117,928.50           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VAN WERT NATIONAL BANK                  | 1          | \$110,334.81           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEBSTER BANK                            | 1          | \$152,909.63           | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WISCONSIN MORTGAGE CORPORATION          | 5          | \$676,279.20           | 1.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                      | 1          | \$124,920.25           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 99         | \$16,780,078.07        | 33.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>316</b> | <b>\$50,142,437.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31377PF25    | MIDLAND MORTGAGE INVESTMENT CORPORATION | 2          | \$940,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>2</b>   | <b>\$940,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31377PFC3    | INVESTMENT PROPERTY MORTGAGE L.L.C.     | 1          | \$2,358,510.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b>   | <b>\$2,358,510.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31377PFF6    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  | 1          | \$1,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b>   | <b>\$1,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31377PG32    | GMAC COMMERCIAL MORTGAGE CORPORATION    | 1          | \$17,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b>   | <b>\$17,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                 |              |                         |             |          |               |    |          |           |
|--------------|--|---------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377PHL1    |  | WMF WASHINGTON MORTGAGE CORP.   | 1            | \$13,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>1</b>     | <b>\$13,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31382YEC8    |  | HSBC MORTGAGE CORPORATION (USA) | 4            | \$607,485.42            | 3.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 118          | \$19,323,547.55         | 96.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>122</b>   | <b>\$19,931,032.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383SRE2    |  | Unavailable                     | 697          | \$110,525,046.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>697</b>   | <b>\$110,525,046.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383SRF9    |  | Unavailable                     | 1,193        | \$184,050,953.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>1,193</b> | <b>\$184,050,953.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383SSB7    |  | Unavailable                     | 79           | \$8,633,613.97          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>79</b>    | <b>\$8,633,613.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383TLB2    |  | CITIBANK, N. A.                 | 160          | \$15,051,299.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>160</b>   | <b>\$15,051,299.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383TN46    |  | HSBC MORTGAGE CORPORATION (USA) | 24           | \$3,278,815.28          | 54.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 20           | \$2,746,656.72          | 45.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>44</b>    | <b>\$6,025,472.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383VHW6    |  | Unavailable                     | 4            | \$259,837.22            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>4</b>     | <b>\$259,837.22</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383VYD9    |  | ALASKA USA FEDERAL CREDIT UNION | 10           | \$1,000,288.54          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>10</b>    | <b>\$1,000,288.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383XTF6    |  | UNITED JERSEY BANK              | 23           | \$1,457,529.89          | 96.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 1            | \$48,328.94             | 3.21%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>24</b>    | <b>\$1,505,858.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384B4V5    |  | NATIONAL CITY MORTGAGE COMPANY  | 9            | \$609,316.39            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>9</b>     | <b>\$609,316.39</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384K6J0    |  | FIRST UNION MORTGAGE            | 1            | \$24,770.96             | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                       |             |          |               |    |          |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              |  | CORPORATION                             |           |                       |             |          |               |    |          |  |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$24,770.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384K6K7    |  | FIRST UNION MORTGAGE CORPORATION        | 1         | \$24,923.78           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$24,923.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384K6P6    |  | FIRST UNION MORTGAGE CORPORATION        | 33        | \$2,769,895.85        | 67.35%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 16        | \$1,343,020.62        | 32.65%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>49</b> | <b>\$4,112,916.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384N7A2    |  | BANK OF AMERICA NA                      | 20        | \$1,324,503.59        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,324,503.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384N7B0    |  | Unavailable                             | 41        | \$6,401,089.85        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>41</b> | <b>\$6,401,089.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384N7D6    |  | BANK OF AMERICA NA                      | 7         | \$299,995.35          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$299,995.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384N7G9    |  | Unavailable                             | 1         | \$109,909.53          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$109,909.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384NTD2    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 51        | \$3,700,074.17        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>51</b> | <b>\$3,700,074.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384PAC9    |  | BANK OF AMERICA NA                      | 18        | \$1,233,187.99        | 67.4%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 6         | \$596,581.42          | 32.6%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>24</b> | <b>\$1,829,769.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384SC98    |  | THE HUNTINGTON MORTGAGE COMPANY         | 39        | \$4,799,759.16        | 94.37%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 2         | \$286,269.45          | 5.63%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>41</b> | <b>\$5,086,028.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UA79    |  | HSBC MORTGAGE CORPORATION (USA)         | 15        | \$1,667,450.00        | 41.65%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 14        | \$2,336,257.48        | 58.35%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |  |           |                       |             |          |               |    |          |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>29</b> | <b>\$4,003,707.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UBB9    |  | HSBC MORTGAGE CORPORATION (USA)                  | 6         | \$758,812.38          | 37.86%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 8         | \$1,245,500.00        | 62.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,004,312.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UBG8    |  | HSBC MORTGAGE CORPORATION (USA)                  | 12        | \$1,732,800.00        | 57.76%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 6         | \$1,267,450.00        | 42.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,000,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384WQ29    |  | Unavailable                                      | 8         | \$263,487.75          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$263,487.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384WQG8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29        | \$1,832,879.84        | 98.42%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 1         | \$29,476.79           | 1.58%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>30</b> | <b>\$1,862,356.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384WQH6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16        | \$1,604,450.39        | 90.23%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 2         | \$173,700.00          | 9.77%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,778,150.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384WQJ2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22        | \$2,976,580.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,976,580.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384WQK9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34        | \$3,278,532.11        | 86.37%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 8         | \$517,175.30          | 13.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>42</b> | <b>\$3,795,707.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384WQL7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16        | \$1,006,728.56        | 93.64%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 1         | \$68,383.14           | 6.36%       | 0        | \$0.00        | NA | 0        |  |

|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,075,111.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384WQZ6    | Unavailable                                  |  | 4          | \$308,928.97           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$308,928.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384WRF9    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | 26         | \$4,474,488.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,474,488.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384XMK1    | Unavailable                                  |  | 11         | \$1,918,533.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,918,533.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384XYE2    | WACHOVIA BANK, NA                            |  | 95         | \$6,172,567.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$6,172,567.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BH57    | MITCHELL MORTGAGE COMPANY                    |  | 119        | \$11,207,009.14        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>119</b> | <b>\$11,207,009.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BHL2    | MITCHELL MORTGAGE COMPANY                    |  | 32         | \$1,154,691.29         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$1,154,691.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BHP3    | MITCHELL MORTGAGE COMPANY                    |  | 27         | \$1,519,242.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$1,519,242.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BHQ1    | MITCHELL MORTGAGE COMPANY                    |  | 95         | \$5,059,049.92         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$5,059,049.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BHS7    | MITCHELL MORTGAGE COMPANY                    |  | 9          | \$1,066,639.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,066,639.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385BHZ1    | MITCHELL MORTGAGE COMPANY                    |  | 25         | \$2,452,997.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,452,997.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385C2R3    | FIRST NATIONWIDE MORTGAGE CORPORATION   | 24         | \$3,716,525.00         | 53.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 20         | \$3,173,857.47         | 46.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>44</b>  | <b>\$6,890,382.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385C2S1    | FIRST NATIONWIDE MORTGAGE CORPORATION   | 244        | \$35,437,578.21        | 46.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 264        | \$40,605,541.28        | 53.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>508</b> | <b>\$76,043,119.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385C2T9    | FIRST NATIONWIDE MORTGAGE CORPORATION   | 33         | \$3,901,278.84         | 23.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 110        | \$12,961,219.45        | 76.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>143</b> | <b>\$16,862,498.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385CMP5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65         | \$9,976,515.30         | 87.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 12         | \$1,456,286.27         | 12.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>77</b>  | <b>\$11,432,801.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385CMR1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47         | \$7,019,147.87         | 92.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$592,950.22           | 7.79%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>51</b>  | <b>\$7,612,098.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385CXL2    | FIRST NATIONWIDE MORTGAGE CORPORATION   | 30         | \$3,943,094.38         | 31.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 81         | \$8,631,689.22         | 68.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>111</b> | <b>\$12,574,783.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385CXM0    | FIRST NATIONWIDE MORTGAGE CORPORATION   | 7          | \$516,501.49           | 18.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 22         | \$2,300,261.55         | 81.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>29</b>  | <b>\$2,816,763.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385CY31    |   | 41         | \$3,381,058.00         | 44.67%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                                       |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | FIRST NATIONWIDE MORTGAGE CORPORATION |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                           | 32         | \$4,187,797.26         | 55.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>73</b>  | <b>\$7,568,855.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31385CY49    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 73         | \$7,635,087.58         | 66.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 44         | \$3,814,705.61         | 33.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>117</b> | <b>\$11,449,793.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31385DRD5    |  | HIBERNIA NATIONAL BANK                | 125        | \$17,730,413.18        | 75.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 34         | \$5,770,668.06         | 24.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>159</b> | <b>\$23,501,081.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31385DRE3    |  | HIBERNIA NATIONAL BANK                | 314        | \$38,977,717.42        | 81.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 65         | \$8,772,710.62         | 18.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>379</b> | <b>\$47,750,428.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31385DRJ2    |  | HIBERNIA NATIONAL BANK                | 63         | \$5,773,362.85         | 88.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 6          | \$736,253.62           | 11.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>69</b>  | <b>\$6,509,616.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31385DVV0    |  | RATE ONE HOME LOANS INC.              | 10         | \$1,238,478.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,238,478.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31385E4Q9    |  | FIRST-CITIZENS BANK & TRUST COMPANY   | 13         | \$1,000,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,000,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31385E4S5    |  | FIRST-CITIZENS BANK & TRUST COMPANY   | 13         | \$1,001,767.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,001,767.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31385E5B1    |  | FIRST-CITIZENS BANK & TRUST COMPANY   | 13         | \$1,000,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31385EJ67    |  | CITIMORTGAGE, INC.                    | 516        | \$22,080,649.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |              |                         |             |          |               |    |          |  |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                     | <b>516</b>   | <b>\$22,080,649.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385EJ75    |  | CITIMORTGAGE, INC.                  | 49           | \$2,113,484.99          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>49</b>    | <b>\$2,113,484.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385EJ91    |  | CITIMORTGAGE, INC.                  | 616          | \$93,008,562.10         | 43.1%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 859          | \$122,791,725.43        | 56.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>1,475</b> | <b>\$215,800,287.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385EJL4    |  | CITIMORTGAGE, INC.                  | 25           | \$1,590,406.28          | 24.59%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 74           | \$4,877,869.02          | 75.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>99</b>    | <b>\$6,468,275.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385EJM2    |  | CITIMORTGAGE, INC.                  | 3            | \$117,996.13            | 7.77%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 26           | \$1,401,296.27          | 92.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>29</b>    | <b>\$1,519,292.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385EJQ3    |  | CITIMORTGAGE, INC.                  | 1            | \$93,630.01             | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 358          | \$54,822,385.12         | 99.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>359</b>   | <b>\$54,916,015.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385EJR1    |  | CITIMORTGAGE, INC.                  | 1            | \$90,000.00             | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 110          | \$12,753,772.57         | 99.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>111</b>   | <b>\$12,843,772.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385EJU4    |  | Unavailable                         | 239          | \$38,576,464.70         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>239</b>   | <b>\$38,576,464.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385EJX8    |  | CITIMORTGAGE, INC.                  | 5            | \$448,852.89            | 26.44%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 10           | \$1,248,667.57          | 73.56%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>15</b>    | <b>\$1,697,520.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385ERV3    |  | Unavailable                         | 54           | \$4,873,700.61          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>54</b>    | <b>\$4,873,700.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385F2Y1    |  | Unavailable                         | 14           | \$882,429.43            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>14</b>    | <b>\$882,429.43</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385F3A2    |  | Unavailable                         | 10           | \$610,627.71            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>10</b>    | <b>\$610,627.71</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385FUG9    |  | FIRST HORIZON HOME LOAN CORPORATION | 17           | \$2,063,733.64          | 68.79%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 12           | \$936,393.27            | 31.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>29</b>    | <b>\$3,000,126.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385FUJ3    | FIRST HORIZON HOME LOAN CORPORATION | 31         | \$1,929,386.64         | 47.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 36         | \$2,168,653.50         | 52.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>67</b>  | <b>\$4,098,040.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KQL2    | CENTEX HOME MORTGAGE                | 16         | \$2,541,424.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$2,541,424.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KQN8    | CENTEX HOME MORTGAGE                | 426        | \$56,795,651.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>426</b> | <b>\$56,795,651.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KQP3    | CENTEX HOME MORTGAGE                | 106        | \$11,995,380.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>106</b> | <b>\$11,995,380.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KZH1    | HOMESIDE LENDING, INC.              | 3          | \$303,474.77           | 2.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 104        | \$11,449,830.62        | 97.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>107</b> | <b>\$11,753,305.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KZJ7    | HOMESIDE LENDING, INC.              | 13         | \$1,022,263.36         | 25.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 41         | \$3,055,981.48         | 74.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>54</b>  | <b>\$4,078,244.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KZM0    | HOMESIDE LENDING, INC.              | 3          | \$482,500.00           | 6.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 63         | \$6,800,606.85         | 93.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>66</b>  | <b>\$7,283,106.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KZQ1    | HOMESIDE LENDING, INC.              | 8          | \$842,300.00           | 8.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 90         | \$9,663,071.76         | 91.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>98</b>  | <b>\$10,505,371.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NLE7    | CITIMORTGAGE, INC.                  | 26         | \$3,686,142.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>26</b>  | <b>\$3,686,142.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NLF4    | CITIMORTGAGE, INC.                  | 158        | \$21,961,705.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>158</b> | <b>\$21,961,705.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NLG2    | CITIMORTGAGE, INC.                  | 27         | \$3,009,787.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                        |             |          |               |    |          |  |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,009,787.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NUB3    |  | INLAND MORTGAGE CORPORATION             | 2         | \$287,200.00           | 21.86%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 8         | \$1,026,490.21         | 78.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,313,690.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NUN7    |  | INLAND MORTGAGE CORPORATION             | 7         | \$1,114,550.00         | 50.18%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 10        | \$1,106,642.47         | 49.82%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,221,192.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385PJJ4    |  | Unavailable                             | 5         | \$304,447.67           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$304,447.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385PSV7    |  | NVR MORTGAGE FINANCE INC.               | 19        | \$3,290,605.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,290,605.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385QE57    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50        | \$2,517,937.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>50</b> | <b>\$2,517,937.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385QED0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80        | \$11,979,677.46        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>80</b> | <b>\$11,979,677.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385QEF5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94        | \$10,932,104.93        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>94</b> | <b>\$10,932,104.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385QEG3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51        | \$6,777,582.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>51</b> | <b>\$6,777,582.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385QEK4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55        | \$8,147,460.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>55</b> | <b>\$8,147,460.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385QEM0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104       | \$7,253,022.57         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>104</b> | <b>\$7,253,022.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385QEN8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 85         | \$5,042,168.47         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$5,042,168.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385QEQ1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33         | \$5,181,286.25         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$5,181,286.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385QES7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 75         | \$11,988,431.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$11,988,431.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385QET5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 69         | \$10,848,718.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$10,848,718.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385QEW8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17         | \$2,099,896.07         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,099,896.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385QFA5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 50         | \$6,980,448.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$6,980,448.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385QFB3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 55         | \$7,995,665.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$7,995,665.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385QFE7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 51         | \$6,863,202.75         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$6,863,202.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385QFF4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 64         | \$9,972,494.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$9,972,494.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385QFG2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29         | \$2,262,955.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>29</b>  | <b>\$2,262,955.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QM90    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 108        | \$11,805,307.07        | 95.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$552,809.77           | 4.47%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>113</b> | <b>\$12,358,116.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385R2B5    | CITIMORTGAGE, INC.                            | 18         | \$2,011,099.92         | 67.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 12         | \$988,868.99           | 32.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>30</b>  | <b>\$2,999,968.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385R2G4    | CITIMORTGAGE, INC.                            | 262        | \$34,745,898.54        | 59.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 166        | \$23,259,178.81        | 40.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>428</b> | <b>\$58,005,077.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385R2K5    | CITIMORTGAGE, INC.                            | 36         | \$4,613,545.64         | 57.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 26         | \$3,422,676.00         | 42.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>62</b>  | <b>\$8,036,221.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385R2R0    | CITIMORTGAGE, INC.                            | 101        | \$13,066,972.30        | 68.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 42         | \$6,007,404.65         | 31.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>143</b> | <b>\$19,074,376.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385R2X7    | CITIMORTGAGE, INC.                            | 98         | \$12,071,857.47        | 67.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 46         | \$5,928,428.68         | 32.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>144</b> | <b>\$18,000,286.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385R3D0    | CITIMORTGAGE, INC.                            | 52         | \$6,094,157.80         | 46.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 56         | \$6,936,288.00         | 53.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>108</b> | <b>\$13,030,445.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385R3Q1    | CITIMORTGAGE, INC.                            | 1          | \$60,929.55            | 4.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 20         | \$1,279,728.91         | 95.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,340,658.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385R3T5    | CITIMORTGAGE, INC.                            | 23         | \$1,754,245.14         | 43.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 28         | \$2,245,973.38         | 56.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>51</b>  | <b>\$4,000,218.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385R3U2    | CITIMORTGAGE, INC.                            | 50         | \$4,390,320.20         | 73.17%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                  | 15         | \$1,609,919.84         | 26.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$6,000,240.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385R3V0    |  | CITIMORTGAGE, INC.                           | 7          | \$539,633.77           | 52.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 10         | \$490,978.30           | 47.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,030,612.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RBL3    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11         | \$1,603,353.35         | 4.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 256        | \$38,398,842.10        | 95.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>267</b> | <b>\$40,002,195.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RBR0    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6          | \$957,852.77           | 2.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 260        | \$39,045,333.26        | 97.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>266</b> | <b>\$40,003,186.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RBS8    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 99         | \$14,986,165.52        | 37.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 169        | \$25,046,015.83        | 62.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>268</b> | <b>\$40,032,181.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RDC1    |  | USAA FEDERAL SAVINGS BANK                    | 13         | \$1,695,533.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,695,533.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RDG2    |  | USAA FEDERAL SAVINGS BANK                    | 59         | \$8,293,039.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$8,293,039.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RDV9    |  | USAA FEDERAL SAVINGS BANK                    | 23         | \$3,293,811.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,293,811.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RJM3    |  | KAUFMAN AND BROAD MORTGAGE COMPANY           | 21         | \$2,980,447.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,980,447.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RN71    |  | SUNTRUST MORTGAGE INC.                       | 10         | \$921,472.74           | 11.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 63         | \$6,810,083.24         | 88.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$7,731,555.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385RN89    |  | SUNTRUST MORTGAGE INC.              | 16         | \$1,328,596.84         | 18.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 66         | \$5,872,612.98         | 81.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>82</b>  | <b>\$7,201,209.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SFC7    |  | CENTEX HOME MORTGAGE                | 13         | \$1,753,141.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,753,141.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SGH5    |  | Unavailable                         | 38         | \$2,340,517.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>38</b>  | <b>\$2,340,517.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TY75    |  | INLAND MORTGAGE CORPORATION         | 29         | \$3,760,537.82         | 47.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 33         | \$4,136,341.41         | 52.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>62</b>  | <b>\$7,896,879.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385TYW0    |  | INLAND MORTGAGE CORPORATION         | 7          | \$1,074,410.81         | 43.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 10         | \$1,397,691.84         | 56.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$2,472,102.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UBJ1    |  | FIRSTAR HOME MORTGAGE CORPORATION   | 43         | \$4,761,589.28         | 89.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 4          | \$558,161.87           | 10.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>47</b>  | <b>\$5,319,751.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UBK8    |  | FIRSTAR HOME MORTGAGE CORPORATION   | 12         | \$1,031,170.48         | 94.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 1          | \$61,115.72            | 5.6%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,092,286.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UDA8    |  | NATIONAL CITY MORTGAGE COMPANY      | 11         | \$821,608.31           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$821,608.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UEH2    |  | FIRST HORIZON HOME LOAN CORPORATION | 98         | \$13,070,755.62        | 76.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 25         | \$3,972,030.12         | 23.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>123</b> | <b>\$17,042,785.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UER0    |  | FIRST HORIZON HOME LOAN             | 42         | \$6,483,211.95         | 64.83%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                                    |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                                    | 25         | \$3,517,639.80         | 35.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$10,000,851.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385UEV1    |  | FIRST HORIZON HOME LOAN CORPORATION            | 14         | \$2,085,092.88         | 82.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                    | 4          | \$428,000.00           | 17.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,513,092.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385UEW9    |  | FIRST HORIZON HOME LOAN CORPORATION            | 21         | \$1,517,932.25         | 53.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                    | 14         | \$1,333,405.48         | 46.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$2,851,337.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385UFN8    |  | FIRST HORIZON HOME LOAN CORPORATION            | 85         | \$11,967,049.00        | 78.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                    | 24         | \$3,215,487.84         | 21.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$15,182,536.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385UPN7    |  | ICM MORTGAGE CORPORATION                       | 20         | \$3,000,229.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,000,229.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385UUG6    |  | Unavailable                                    | 33         | \$4,999,919.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,999,919.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385UUV3    |  | Unavailable                                    | 37         | \$5,000,387.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$5,000,387.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385U UW1   |  | Unavailable                                    | 32         | \$4,999,869.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,999,869.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385VAS0    |  | USAA FEDERAL SAVINGS BANK                      | 14         | \$2,070,908.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,070,908.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385VAY7    |  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 36         | \$3,288,028.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$3,288,028.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385WBT5    |  | Unavailable                                    | 2          | \$114,892.27           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$114,892.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385WC72    | COUNTRYWIDE HOME LOANS, INC. | 97         | \$13,224,320.00        | 27.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 241        | \$34,518,337.61        | 72.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>338</b> | <b>\$47,742,657.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WE96    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$620,400.00           | 25.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 17         | \$1,859,449.00         | 74.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,479,849.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WEB1    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$619,750.00           | 35.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 21         | \$1,112,610.00         | 64.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$1,732,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WEC9    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,503,722.00         | 45.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 48         | \$3,028,076.00         | 54.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$5,531,798.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WG45    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,102,392.80         | 48.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 18         | \$2,247,947.38         | 51.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$4,350,340.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WG52    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$626,672.83           | 37.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 10         | \$1,029,154.32         | 62.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,655,827.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WG60    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$49,565.87            | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 70         | \$9,200,418.32         | 99.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$9,249,984.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WGC7    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$823,528.02           | 18.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 33         | \$3,569,598.36         | 81.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$4,393,126.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WGD5    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$950,433.05           | 24.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 40         | \$2,925,609.45         | 75.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$3,876,042.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385WGH6    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,818,652.11         | 24.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 65         | \$5,616,499.13         | 75.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$7,435,151.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WKG9    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$135,729.72           | 7.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 30         | \$1,655,679.64         | 92.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$1,791,409.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WGL7    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$1,482,400.00         | 27.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 65         | \$4,003,550.30         | 72.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$5,485,950.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WGR4    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,889,350.75         | 16.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 167        | \$25,652,434.81        | 83.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>203</b> | <b>\$30,541,785.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WGZ6    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$728,139.98           | 46.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 12         | \$851,330.53           | 53.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$1,579,470.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WH51    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,560,257.13         | 11.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 129        | \$19,037,876.95        | 88.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>150</b> | <b>\$21,598,134.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WH77    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$242,851.16           | 11.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 29         | \$1,899,873.44         | 88.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$2,142,724.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WHA0    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,720,255.37         | 23.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 60         | \$5,548,643.53         | 76.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$7,268,898.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WHC6    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$771,400.00           | 11.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 94         | \$5,823,122.86         | 88.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>106</b> | <b>\$6,594,522.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WHD4    | COUNTRYWIDE                  | 4          | \$415,763.05           | 15.69%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                              |            |                        |             |          |               |    |          |  |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |  |
|              | Unavailable                  | 16         | \$2,233,619.59         | 84.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,649,382.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385WHH5    | Unavailable                  | 21         | \$1,626,368.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>21</b>  | <b>\$1,626,368.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385WHJ1    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$650,854.88           | 29.88%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 10         | \$1,527,692.86         | 70.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,178,547.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385WHK8    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,287,932.55         | 18.52%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 186        | \$27,672,452.20        | 81.48%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>235</b> | <b>\$33,960,384.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385WHS1    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$874,727.85           | 17.23%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 68         | \$4,202,593.81         | 82.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>83</b>  | <b>\$5,077,321.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385WHZ5    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$389,300.00           | 11.93%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 29         | \$2,873,944.58         | 88.07%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>35</b>  | <b>\$3,263,244.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385WJ34    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$866,888.54           | 20.72%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 22         | \$3,316,262.03         | 79.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>28</b>  | <b>\$4,183,150.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385WJ42    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,345,855.00         | 15.44%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 196        | \$29,281,368.57        | 84.56%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>239</b> | <b>\$34,627,223.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385WJ83    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,573,768.17         | 31.49%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 53         | \$5,600,525.57         | 68.51%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>79</b>  | <b>\$8,174,293.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385WJB6    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$385,721.56           | 8.12%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 36         | \$4,361,622.84         | 91.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>40</b>  | <b>\$4,747,344.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385WJC4    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,847,792.20         | 17.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 55         | \$8,539,024.53         | 82.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$10,386,816.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WJD2    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,198,235.00         | 19.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 77         | \$4,894,238.56         | 80.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$6,092,473.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WJG5    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,055,745.92         | 17.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 139        | \$19,786,257.09        | 82.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>168</b> | <b>\$23,842,003.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WJJ9    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,474,432.93         | 26.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 40         | \$4,063,030.50         | 73.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$5,537,463.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WJN0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$41,969.61            | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 22         | \$2,930,050.59         | 98.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,972,020.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WJR1    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$701,200.00           | 20.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 21         | \$2,793,300.30         | 79.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$3,494,500.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WJT7    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$145,001.00           | 4.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 38         | \$3,232,108.29         | 95.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$3,377,109.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WJX8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$173,795.78           | 5.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 19         | \$2,823,943.84         | 94.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,997,739.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WK24    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$106,606.32           | 6.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 15         | \$1,542,830.71         | 93.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,649,437.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385WK32    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,081,780.87         | 11.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 103        | \$16,129,433.33        | 88.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>114</b> | <b>\$18,211,214.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WKA6    | COUNTRYWIDE HOME LOANS, INC. | 91         | \$12,118,893.36        | 67.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 34         | \$5,873,580.57         | 32.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>125</b> | <b>\$17,992,473.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WKD0    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$648,700.00           | 8.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 58         | \$7,065,016.70         | 91.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$7,713,716.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WKJ7    | COUNTRYWIDE HOME LOANS, INC. | 137        | \$17,897,430.66        | 79.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 27         | \$4,741,485.55         | 20.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>164</b> | <b>\$22,638,916.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WKS7    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$198,219.43           | 3.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 88         | \$4,900,789.17         | 96.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$5,099,008.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WKT5    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,061,528.51         | 46.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 40         | \$2,383,966.67         | 53.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$4,445,495.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WKU2    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$252,808.38           | 6.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 23         | \$3,543,350.98         | 93.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$3,796,159.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WKY4    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$601,597.67           | 25.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 11         | \$1,791,128.01         | 74.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,392,725.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WL80    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$6,962,598.61         | 16.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 250        | \$34,795,160.11        | 83.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>302</b> | <b>\$41,757,758.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WLM9    | COUNTRYWIDE                  | 1          | \$70,000.00            | 6.04%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                              |            |                        |             |          |               |    |          |  |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |  |
|              | Unavailable                  | 8          | \$1,088,022.84         | 93.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,158,022.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385WLP2    | Unavailable                  | 38         | \$2,414,466.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>38</b>  | <b>\$2,414,466.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385WLQ0    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$234,500.00           | 5.46%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 66         | \$4,061,240.92         | 94.54%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>70</b>  | <b>\$4,295,740.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385WLR8    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,133,793.00         | 18.06%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 80         | \$5,144,263.74         | 81.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>99</b>  | <b>\$6,278,056.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385WLY3    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$984,857.00           | 47.92%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 6          | \$1,070,341.55         | 52.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>11</b>  | <b>\$2,055,198.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385WM97    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,579,575.63         | 39.42%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 52         | \$5,500,189.08         | 60.58%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>90</b>  | <b>\$9,079,764.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385WMB2    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,403,345.53         | 76.3%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 3          | \$435,896.21           | 23.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,839,241.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385WMC0    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$8,788,569.67         | 84.2%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 12         | \$1,649,598.49         | 15.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>88</b>  | <b>\$10,438,168.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385WMD8    | COUNTRYWIDE HOME LOANS, INC. | 244        | \$25,567,032.32        | 77.31%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 66         | \$7,504,953.09         | 22.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>310</b> | <b>\$33,071,985.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385WME6    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$5,459,484.12         | 53.93%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 38         | \$4,663,948.56         | 46.07%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>100</b> | <b>\$10,123,432.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385WMJ5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$111,521.23           | 2.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 32         | \$5,271,825.10         | 97.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$5,383,346.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WMN6    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,644,199.06         | 20.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 68         | \$6,304,662.18         | 79.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$7,948,861.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WMP1    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$763,325.55           | 9.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 141        | \$7,492,844.40         | 90.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>153</b> | <b>\$8,256,169.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WNB1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$94,730.00            | 2.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 75         | \$4,013,392.49         | 97.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$4,108,122.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WNC9    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$59,850.00            | 2.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 36         | \$2,003,064.45         | 97.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$2,062,914.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WND7    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$691,100.00           | 21.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 41         | \$2,496,842.36         | 78.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$3,187,942.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WNE5    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$2,483,670.00         | 52.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 36         | \$2,237,095.50         | 47.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$4,720,765.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WNH8    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,676,620.00         | 9.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 92         | \$15,374,478.91        | 90.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>104</b> | <b>\$17,051,098.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WNT2    | COUNTRYWIDE HOME LOANS, INC. | 197        | \$25,834,964.01        | 26.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 466        | \$70,948,491.92        | 73.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>663</b> | <b>\$96,783,455.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385WNZ8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$39,776.38            | 3.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 11         | \$1,165,231.82         | 96.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,205,008.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WP29    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$833,050.00           | 38.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 8          | \$1,321,447.45         | 61.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,154,497.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WP37    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$8,642,081.03         | 24.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 179        | \$26,730,721.67        | 75.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>247</b> | <b>\$35,372,802.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WP60    | Unavailable                  | 5          | \$373,950.94           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$373,950.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WP78    | Unavailable                  | 6          | \$336,110.44           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$336,110.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WP94    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$546,371.28           | 11.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 27         | \$4,040,360.10         | 88.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$4,586,731.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WQ77    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,017,184.00         | 36.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 48         | \$6,969,931.51         | 63.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$10,987,115.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WQ85    | COUNTRYWIDE HOME LOANS, INC. | 294        | \$35,659,212.25        | 60.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 167        | \$23,143,799.79        | 39.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>461</b> | <b>\$58,803,012.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WQB8    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,527,939.80         | 15.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 151        | \$18,533,701.68        | 84.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>184</b> | <b>\$22,061,641.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WQE2    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,563,635.16         | 17.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 75         | \$11,726,298.16        | 82.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$14,289,933.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385WQF9    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,965,724.23         | 16.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 106        | \$14,568,827.04        | 83.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>133</b> | <b>\$17,534,551.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WQG7    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,768,517.21         | 9.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 137        | \$16,206,662.99        | 90.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>155</b> | <b>\$17,975,180.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WQJ1    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$5,774,330.00         | 89.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 4          | \$654,620.00           | 10.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$6,428,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WQK8    | COUNTRYWIDE HOME LOANS, INC. | 393        | \$51,235,379.21        | 84.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 63         | \$9,495,304.00         | 15.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>456</b> | <b>\$60,730,683.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WQL6    | COUNTRYWIDE HOME LOANS, INC. | 133        | \$16,599,075.00        | 75.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 38         | \$5,399,170.76         | 24.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>171</b> | <b>\$21,998,245.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WQN2    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,235,050.00         | 88.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 2          | \$295,000.00           | 11.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,530,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WQS1    | Unavailable                  | 15         | \$1,703,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,703,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WQT9    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$589,925.00           | 12.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 41         | \$4,119,249.08         | 87.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$4,709,174.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WRF8    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$989,438.07           | 21.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 30         | \$3,666,923.11         | 78.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$4,656,361.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385WRJ0    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,880,906.39         | 31.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 43         | \$4,069,684.38         | 68.39%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                  |            |                        |             |          |               |    |          |  |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                  | <b>62</b>  | <b>\$5,950,590.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385WRL5    |  | COUNTRYWIDE HOME LOANS, INC.     | 16         | \$915,928.00           | 17.23%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 73         | \$4,401,336.19         | 82.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>89</b>  | <b>\$5,317,264.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385WRM3    |  | COUNTRYWIDE HOME LOANS, INC.     | 45         | \$2,814,982.00         | 38.2%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 72         | \$4,554,581.78         | 61.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>117</b> | <b>\$7,369,563.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385WRN1    |  | COUNTRYWIDE HOME LOANS, INC.     | 16         | \$2,142,687.00         | 21.1%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 50         | \$8,013,348.31         | 78.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>66</b>  | <b>\$10,156,035.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385WRP6    |  | COUNTRYWIDE HOME LOANS, INC.     | 9          | \$1,415,300.00         | 11.85%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 70         | \$10,524,908.88        | 88.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>79</b>  | <b>\$11,940,208.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385WRQ4    |  | COUNTRYWIDE HOME LOANS, INC.     | 32         | \$3,582,345.50         | 36.26%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 46         | \$6,296,098.19         | 63.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>78</b>  | <b>\$9,878,443.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385WRU5    |  | COUNTRYWIDE HOME LOANS, INC.     | 109        | \$12,868,544.43        | 37.83%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 143        | \$21,148,684.40        | 62.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>252</b> | <b>\$34,017,228.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385X5Q6    |  | FIRST UNION MORTGAGE CORPORATION | 149        | \$14,687,523.50        | 67.05%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 75         | \$7,217,977.23         | 32.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>224</b> | <b>\$21,905,500.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385X5R4    |  | FIRST UNION MORTGAGE CORPORATION | 59         | \$4,512,933.69         | 59.55%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 36         | \$3,065,765.80         | 40.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>95</b>  | <b>\$7,578,699.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385XUZ8    |  | COUNTRYWIDE HOME LOANS, INC.     | 13         | \$1,726,712.00         | 25.93%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 34         | \$4,932,969.43         | 74.07%      | 0        | \$0.00        | NA | 0        |  |

|              |                   |  |            |                        |             |          |               |    |          |  |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |                   |  | <b>47</b>  | <b>\$6,659,681.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385XV87    | Unavailable       |  | 22         | \$2,397,227.56         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                   |  | <b>22</b>  | <b>\$2,397,227.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385XVY0    | INDYMAC BANK, FSB |  | 8          | \$521,454.25           | 0.85%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable       |  | 474        | \$60,951,622.16        | 99.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                   |  | <b>482</b> | <b>\$61,473,076.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385XVZ7    | INDYMAC BANK, FSB |  | 4          | \$227,594.27           | 1.67%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable       |  | 134        | \$13,426,067.47        | 98.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                   |  | <b>138</b> | <b>\$13,653,661.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385XWA1    | INDYMAC BANK, FSB |  | 5          | \$693,881.12           | 3.9%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable       |  | 145        | \$17,076,898.37        | 96.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                   |  | <b>150</b> | <b>\$17,770,779.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385XWD5    | Unavailable       |  | 37         | \$5,020,051.18         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                   |  | <b>37</b>  | <b>\$5,020,051.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385XWK9    | INDYMAC BANK, FSB |  | 32         | \$4,238,391.44         | 5.8%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable       |  | 511        | \$68,890,877.44        | 94.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                   |  | <b>543</b> | <b>\$73,129,268.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385Y3J2    | Unavailable       |  | 91         | \$5,302,478.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                   |  | <b>91</b>  | <b>\$5,302,478.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385Y3L7    | Unavailable       |  | 125        | \$19,807,472.25        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                   |  | <b>125</b> | <b>\$19,807,472.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385Y3R4    | Unavailable       |  | 29         | \$1,912,089.65         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                   |  | <b>29</b>  | <b>\$1,912,089.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385Y3T0    | RBMG INC.         |  | 1          | \$78,400.00            | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable       |  | 237        | \$15,898,183.95        | 99.51%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                   |  | <b>238</b> | <b>\$15,976,583.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385Y3U7    | RBMG INC.         |  | 1          | \$100,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable       |  | 555        | \$89,276,677.88        | 99.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                   |  | <b>556</b> | <b>\$89,376,677.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385Y3V5    | Unavailable       |  | 54         | \$6,741,567.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                   |  | <b>54</b>  | <b>\$6,741,567.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385Y3X1    | Unavailable       |  | 89         | \$10,186,219.42        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |                   |  |            |                         |             |          |               |    |          |  |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |                   |  | <b>89</b>  | <b>\$10,186,219.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385Y3Z6    | Unavailable       |  | 7          | \$1,171,045.80          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$1,171,045.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385Y4B8    | Unavailable       |  | 33         | \$2,244,682.15          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                   |  | <b>33</b>  | <b>\$2,244,682.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385Y4J1    | Unavailable       |  | 100        | \$10,534,648.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                   |  | <b>100</b> | <b>\$10,534,648.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385Y5K7    | INDYMAC BANK, FSB |  | 32         | \$4,762,878.86          | 13.42%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable       |  | 208        | \$30,729,272.57         | 86.58%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                   |  | <b>240</b> | <b>\$35,492,151.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385Y5P6    | INDYMAC BANK, FSB |  | 2          | \$292,245.88            | 8.14%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable       |  | 24         | \$3,298,161.70          | 91.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                   |  | <b>26</b>  | <b>\$3,590,407.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385Y5Q4    | INDYMAC BANK, FSB |  | 3          | \$416,333.45            | 28.56%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable       |  | 7          | \$1,041,609.28          | 71.44%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                   |  | <b>10</b>  | <b>\$1,457,942.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385Y5R2    | INDYMAC BANK, FSB |  | 8          | \$970,366.34            | 44.92%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable       |  | 7          | \$1,189,898.07          | 55.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                   |  | <b>15</b>  | <b>\$2,160,264.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385Y5S0    | INDYMAC BANK, FSB |  | 12         | \$2,090,600.00          | 43.51%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable       |  | 18         | \$2,714,289.58          | 56.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                   |  | <b>30</b>  | <b>\$4,804,889.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385Y5T8    | INDYMAC BANK, FSB |  | 43         | \$6,423,178.01          | 16.26%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable       |  | 230        | \$33,077,712.53         | 83.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                   |  | <b>273</b> | <b>\$39,500,890.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385Y5U5    | INDYMAC BANK, FSB |  | 39         | \$5,239,447.68          | 4.12%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable       |  | 900        | \$121,791,558.71        | 95.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                   |  | <b>939</b> | <b>\$127,031,006.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385Y5V3    | INDYMAC BANK, FSB |  | 3          | \$177,020.56            | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable       |  | 264        | \$31,207,427.00         | 99.44%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                   |  | <b>267</b> | <b>\$31,384,447.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385Y6B6    | INDYMAC BANK, FSB |  | 4          | \$348,201.46            | 2.14%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable       |  | 173        | \$15,912,812.81         | 97.86%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                              |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                              | <b>177</b> | <b>\$16,261,014.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385Y6D2    |  | Unavailable                  | 49         | \$8,386,986.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$8,386,986.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385Y6H3    |  | Unavailable                  | 27         | \$2,896,601.43         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,896,601.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385Y6K6    |  | INDYMAC BANK, FSB            | 10         | \$1,495,918.07         | 6.85%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 173        | \$20,338,189.89        | 93.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$21,834,107.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385Y6P5    |  | INDYMAC BANK, FSB            | 7          | \$261,400.00           | 7.71%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 37         | \$3,130,317.37         | 92.29%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$3,391,717.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385Y6R1    |  | INDYMAC BANK, FSB            | 1          | \$159,208.35           | 14.85%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 8          | \$912,669.74           | 85.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,071,878.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385Y6V2    |  | Unavailable                  | 27         | \$3,609,880.94         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,609,880.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YE92    |  | GE CAPITAL MORTGAGE SERVICES | 13         | \$1,368,604.20         | 69.41%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 6          | \$603,211.07           | 30.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,971,815.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YFA8    |  | GE CAPITAL MORTGAGE SERVICES | 15         | \$1,848,969.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,848,969.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YFB6    |  | GE CAPITAL MORTGAGE SERVICES | 16         | \$1,829,599.11         | 94.54%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 1          | \$105,573.70           | 5.46%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,935,172.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YFC4    |  | GE CAPITAL MORTGAGE SERVICES | 15         | \$1,455,257.93         | 88.48%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 2          | \$189,522.44           | 11.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,644,780.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385YL60    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8          | \$996,316.88           | 15.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 42         | \$5,439,637.50         | 84.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>50</b>  | <b>\$6,435,954.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YM28    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26         | \$4,098,400.00         | 23.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 85         | \$13,462,762.22        | 76.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>111</b> | <b>\$17,561,162.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YM36    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7          | \$990,405.00           | 15.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 38         | \$5,301,122.54         | 84.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>45</b>  | <b>\$6,291,527.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YM85    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18         | \$1,056,551.49         | 18.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 86         | \$4,546,578.29         | 81.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>104</b> | <b>\$5,603,129.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YMF9    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35         | \$4,106,543.89         | 20.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 137        | \$16,373,058.43        | 79.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>172</b> | <b>\$20,479,602.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YMG7    | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 21         | \$5,067,185.63         | 25.71%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |           |
|              |  | Unavailable  | 60         | \$14,639,228.18        | 74.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$19,706,413.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385YMH5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42         | \$4,528,628.43         | 22.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 140        | \$15,962,597.90        | 77.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>182</b> | <b>\$20,491,226.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385YMM4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41         | \$5,059,379.38         | 24.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 125        | \$15,678,609.32        | 75.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>166</b> | <b>\$20,737,988.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385YMP7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 86         | \$5,727,109.59         | 26.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 251        | \$16,164,812.91        | 73.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>337</b> | <b>\$21,891,922.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385YMS1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 63         | \$3,395,635.17         | 26.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 169        | \$9,498,081.88         | 73.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>232</b> | <b>\$12,893,717.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385YMT9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30         | \$1,913,827.24         | 29.53%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 72         | \$4,566,791.81         | 70.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$6,480,619.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385YMU6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36         | \$4,867,737.41         | 24.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 131        | \$15,194,803.62        | 75.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>167</b> | <b>\$20,062,541.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385YN27    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18         | \$2,440,050.00         | 29.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 37         | \$5,722,229.26         | 70.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$8,162,279.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385YN35    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30         | \$3,270,975.39         | 24.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 117        | \$10,280,650.67        | 75.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>147</b> | <b>\$13,551,626.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385YN50    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9          | \$1,069,900.00         | 26.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 36         | \$2,982,401.49         | 73.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$4,052,301.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385YNA9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7          | \$711,190.31           | 15.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 35         | \$3,746,998.44         | 84.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$4,458,188.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385YNB7    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 37         | \$2,326,760.00         | 33.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 73         | \$4,585,726.59         | 66.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>110</b> | <b>\$6,912,486.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YND3    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 20         | \$1,270,917.63         | 27.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 54         | \$3,297,159.74         | 72.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>74</b>  | <b>\$4,568,077.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YNH4    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 35         | \$5,644,625.00         | 27.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 99         | \$14,700,130.71        | 72.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>134</b> | <b>\$20,344,755.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YNL5    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 38         | \$6,314,131.02         | 31.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 79         | \$13,709,627.96        | 68.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>117</b> | <b>\$20,023,758.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YNQ4    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 61         | \$8,383,150.00         | 42.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 75         | \$11,242,351.69        | 57.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>136</b> | <b>\$19,625,501.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YNR2    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH   | 52         | \$6,868,800.00         | 31.83%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |           |
|              |  | Unavailable  | 106        | \$14,711,944.71        | 68.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$21,580,744.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385YNV3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60         | \$9,214,920.00         | 42.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 86         | \$12,372,869.50        | 57.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$21,587,789.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385YNW1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22         | \$3,978,000.00         | 47.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 27         | \$4,455,395.65         | 52.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$8,433,395.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385YNX9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24         | \$2,726,350.00         | 32.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 42         | \$5,555,648.98         | 67.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$8,281,998.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385YNY7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 74         | \$9,085,333.19         | 26.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 241        | \$24,766,791.49        | 73.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>315</b> | <b>\$33,852,124.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385YR56    |  | FIRST HORIZON HOME LOAN CORPORATION                                | 69         | \$9,031,500.45         | 77.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 18         | \$2,650,110.00         | 22.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$11,681,610.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385YRX5    | FIRST HORIZON HOME LOAN CORPORATION | 46         | \$7,055,513.35         | 70.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 17         | \$2,944,524.74         | 29.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>63</b>  | <b>\$10,000,038.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YRY3    | FIRST HORIZON HOME LOAN CORPORATION | 90         | \$6,147,384.42         | 55.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 77         | \$5,010,147.72         | 44.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>167</b> | <b>\$11,157,532.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YRZ0    | FIRST HORIZON HOME LOAN CORPORATION | 18         | \$2,156,046.23         | 71.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 6          | \$843,999.08           | 28.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>24</b>  | <b>\$3,000,045.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YWV3    | FIRST BANK MORTGAGE                 | 11         | \$1,092,487.23         | 73.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 3          | \$385,053.09           | 26.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$1,477,540.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YZG3    | NAVY FEDERAL CREDIT UNION           | 95         | \$13,034,545.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>95</b>  | <b>\$13,034,545.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YZL2    | NAVY FEDERAL CREDIT UNION           | 96         | \$13,500,708.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>96</b>  | <b>\$13,500,708.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386A5H5    | UNION PLANTERS BANK NA              | 8          | \$364,955.27           | 28.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 11         | \$922,656.49           | 71.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$1,287,611.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386A5J1    | UNION PLANTERS BANK NA              | 28         | \$2,997,620.40         | 29.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 60         | \$7,057,628.52         | 70.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>88</b>  | <b>\$10,055,248.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386A5L6    | UNION PLANTERS BANK NA              | 13         | \$712,140.69           | 26.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 38         | \$1,961,119.66         | 73.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>51</b>  | <b>\$2,673,260.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386A5N2    |                                     | 33         | \$4,450,636.29         | 44.1%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | UNION PLANTERS<br>BANK NA  |            |                        |             |          |               |    |          |           |
|              |  | Unavailable  | 42         | \$5,642,407.33         | 55.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$10,093,043.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386A5Q5    |  | UNION PLANTERS<br>BANK NA  | 77         | \$5,592,591.16         | 55.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 64         | \$4,492,520.95         | 44.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$10,085,112.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386A5S1    |  | UNION PLANTERS<br>BANK NA  | 51         | \$4,245,174.70         | 48.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 41         | \$4,488,226.42         | 51.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$8,733,401.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386A5T9    |  | UNION PLANTERS<br>BANK NA  | 23         | \$1,075,682.05         | 46.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 17         | \$1,229,859.83         | 53.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$2,305,541.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386A5U6    |  | UNION PLANTERS<br>BANK NA  | 6          | \$356,583.32           | 34.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 12         | \$669,203.96           | 65.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,025,787.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386ADK9    |  | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC. | 152        | \$16,881,921.35        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>152</b> | <b>\$16,881,921.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386ADL7    |  | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC. | 29         | \$2,778,356.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,778,356.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AFY7    |  | Unavailable  | 35         | \$5,362,243.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$5,362,243.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AG34    |  | FLAGSTAR BANK,<br>FSB  | 9          | \$1,198,231.93         | 5.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 136        | \$20,801,283.76        | 94.55%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                       |            |                        |             |          |               |    |          |  |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                       | <b>145</b> | <b>\$21,999,515.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386AG67    |  | FLAGSTAR BANK,<br>FSB | 101        | \$17,337,462.58        | 37.04%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 168        | \$29,467,469.91        | 62.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>269</b> | <b>\$46,804,932.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386AGH3    |  | FLAGSTAR BANK,<br>FSB | 17         | \$2,092,824.00         | 11.63%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 114        | \$15,907,175.67        | 88.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>131</b> | <b>\$17,999,999.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386AGK6    |  | FLAGSTAR BANK,<br>FSB | 8          | \$1,385,253.31         | 10.41%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 77         | \$11,917,262.95        | 89.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>85</b>  | <b>\$13,302,516.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386AGN0    |  | FLAGSTAR BANK,<br>FSB | 5          | \$309,551.32           | 7.59%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 56         | \$3,767,224.06         | 92.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>61</b>  | <b>\$4,076,775.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386AGP5    |  | FLAGSTAR BANK,<br>FSB | 5          | \$244,050.00           | 9.85%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 37         | \$2,234,213.29         | 90.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>42</b>  | <b>\$2,478,263.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386AGQ3    |  | FLAGSTAR BANK,<br>FSB | 8          | \$492,655.20           | 25.11%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 27         | \$1,469,481.82         | 74.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$1,962,137.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386AGT7    |  | FLAGSTAR BANK,<br>FSB | 5          | \$526,634.94           | 16.66%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 25         | \$2,635,148.62         | 83.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$3,161,783.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386AGV2    |  | FLAGSTAR BANK,<br>FSB | 5          | \$743,158.21           | 14.01%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 26         | \$4,560,994.89         | 85.99%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$5,304,153.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386AGW0    |  | FLAGSTAR BANK,<br>FSB | 12         | \$1,099,777.76         | 46.64%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 12         | \$1,258,378.23         | 53.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$2,358,155.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                       |            |                        |             |          |               |    |          |           |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386AGY6    | FLAGSTAR BANK,<br>FSB | 4          | \$597,938.55           | 28.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 12         | \$1,531,881.50         | 71.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$2,129,820.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AHA7    | FLAGSTAR BANK,<br>FSB | 1          | \$224,000.00           | 5.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 22         | \$3,776,501.76         | 94.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$4,000,501.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AHC3    | FLAGSTAR BANK,<br>FSB | 3          | \$535,100.00           | 21.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 13         | \$1,970,150.00         | 78.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$2,505,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AHD1    | FLAGSTAR BANK,<br>FSB | 3          | \$311,200.00           | 10.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 21         | \$2,775,579.29         | 89.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$3,086,779.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AHE9    | FLAGSTAR BANK,<br>FSB | 5          | \$388,553.45           | 18.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 14         | \$1,734,904.66         | 81.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$2,123,458.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AHM1    | FLAGSTAR BANK,<br>FSB | 24         | \$2,252,314.72         | 16.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 112        | \$11,748,058.55        | 83.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>136</b> | <b>\$14,000,373.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AJ31    | FLAGSTAR BANK,<br>FSB | 15         | \$2,511,839.90         | 8.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 159        | \$27,488,737.88        | 91.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>174</b> | <b>\$30,000,577.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AJ56    | FLAGSTAR BANK,<br>FSB | 12         | \$1,817,321.30         | 6.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 158        | \$28,183,151.04        | 93.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>170</b> | <b>\$30,000,472.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AJ64    | FLAGSTAR BANK,<br>FSB | 21         | \$3,923,783.20         | 10.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 182        | \$32,057,451.43        | 89.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>203</b> | <b>\$35,981,234.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386AJ72    | FLAGSTAR BANK,<br>FSB                         | 46         | \$3,031,272.39         | 18.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 201        | \$13,444,206.23        | 81.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>247</b> | <b>\$16,475,478.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AJ80    | FLAGSTAR BANK,<br>FSB                         | 55         | \$3,304,975.30         | 20.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 209        | \$12,513,731.51        | 79.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>264</b> | <b>\$15,818,706.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AK21    | USAA FEDERAL<br>SAVINGS BANK                  | 15         | \$2,240,429.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,240,429.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AK88    | USAA FEDERAL<br>SAVINGS BANK                  | 18         | \$2,645,283.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,645,283.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AKU9    | USAA FEDERAL<br>SAVINGS BANK                  | 53         | \$8,506,722.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>53</b>  | <b>\$8,506,722.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AKX3    | USAA FEDERAL<br>SAVINGS BANK                  | 51         | \$8,283,330.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>51</b>  | <b>\$8,283,330.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386ANV4    | USAA FEDERAL<br>SAVINGS BANK                  | 21         | \$2,822,989.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,822,989.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386ANY8    | USAA FEDERAL<br>SAVINGS BANK                  | 25         | \$1,546,950.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>25</b>  | <b>\$1,546,950.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386APC4    | USAA FEDERAL<br>SAVINGS BANK                  | 30         | \$3,680,307.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>30</b>  | <b>\$3,680,307.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AQ66    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48         | \$6,033,093.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>48</b>  | <b>\$6,033,093.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AQM1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48         | \$6,930,690.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>48</b>  | <b>\$6,930,690.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386AQU3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 72        | \$10,782,861.33        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$10,782,861.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AQZ2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 99        | \$13,248,697.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>99</b> | <b>\$13,248,697.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AR65    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44        | \$2,290,192.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$2,290,192.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386ARG3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 73        | \$7,913,975.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>73</b> | <b>\$7,913,975.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386ARM0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21        | \$3,031,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,031,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386ARN8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22        | \$2,914,585.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,914,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386ARQ1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 83        | \$10,780,507.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>83</b> | <b>\$10,780,507.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386ARW8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 70        | \$7,232,198.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$7,232,198.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386ARX6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 54        | \$3,708,418.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$3,708,418.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386ARY4    |  |   | 15        | \$1,496,774.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,496,774.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31386ASP2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 112        | \$7,532,770.26         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>112</b> | <b>\$7,532,770.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31386ASV9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 70         | \$11,428,130.94        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$11,428,130.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31386AT48    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 40         | \$5,077,795.07         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$5,077,795.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31386AT97    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 77         | \$10,971,751.89        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$10,971,751.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31386ATR7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 55         | \$6,770,570.51         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$6,770,570.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31386ATS5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 99         | \$10,983,878.19        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$10,983,878.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31386ATT3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 72         | \$8,971,844.97         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$8,971,844.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31386AUA2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 114        | \$7,586,102.47         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>114</b> | <b>\$7,586,102.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31386AUB0    |  | BISHOPS GATE<br>RESIDENTIAL                   | 164        | \$9,595,353.58         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>164</b> | <b>\$9,595,353.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386AUD6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 69         | \$9,848,513.77         | 92.78%      | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$766,832.58           | 7.22%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$10,615,346.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386AUG9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 51         | \$7,493,364.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$7,493,364.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386AVG8    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 10         | \$1,507,681.88         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,507,681.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386AVW3    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 28         | \$3,742,932.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,742,932.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386AVX1    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 31         | \$3,258,971.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,258,971.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386AVY9    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 8          | \$1,260,196.94         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,260,196.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386B4E1    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 26         | \$3,693,903.09         | 65.36%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                   | 15         | \$1,957,776.29         | 34.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$5,651,679.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386B4F8    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 233        | \$30,028,318.98        | 62.09%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                   | 123        | \$18,336,532.34        | 37.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>356</b> | <b>\$48,364,851.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                                       |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386B4G6    | FIRST UNION MORTGAGE CORPORATION      | 11         | \$1,737,263.61         | 10.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 119        | \$15,624,942.15        | 89.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>130</b> | <b>\$17,362,205.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386B4H4    | FIRST UNION MORTGAGE CORPORATION      | 365        | \$43,688,263.88        | 88.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 43         | \$5,837,790.80         | 11.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>408</b> | <b>\$49,526,054.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386B4J0    | FIRST UNION MORTGAGE CORPORATION      | 52         | \$6,686,085.82         | 13.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 367        | \$43,020,730.40        | 86.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>419</b> | <b>\$49,706,816.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386B4K7    | FIRST UNION MORTGAGE CORPORATION      | 47         | \$5,077,487.52         | 22.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 136        | \$17,177,771.64        | 77.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>183</b> | <b>\$22,255,259.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386B4L5    | FIRST UNION MORTGAGE CORPORATION      | 133        | \$19,798,777.20        | 62.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 76         | \$11,752,001.60        | 37.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>209</b> | <b>\$31,550,778.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386B4R2    | FIRST UNION MORTGAGE CORPORATION      | 1          | \$75,200.00            | 2.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 29         | \$2,698,126.29         | 97.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>30</b>  | <b>\$2,773,326.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386B5H3    | NAVY FEDERAL CREDIT UNION             | 53         | \$6,030,540.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>53</b>  | <b>\$6,030,540.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386B6P4    | Unavailable                           | 3          | \$215,336.75           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>3</b>   | <b>\$215,336.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386B7M0    | FIRST FINANCIAL CARIBBEAN CORPORATION | 8          | \$1,042,474.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                        |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,042,474.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386BEK6    |  | Unavailable            | 3          | \$313,658.13           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>3</b>   | <b>\$313,658.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386BEL4    |  | Unavailable            | 6          | \$393,484.98           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$393,484.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386BF41    |  | SUNTRUST MORTGAGE INC. | 46         | \$2,561,057.66         | 74%         | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 15         | \$899,926.00           | 26%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>61</b>  | <b>\$3,460,983.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386BF66    |  | SUNTRUST MORTGAGE INC. | 14         | \$838,989.29           | 15.96%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 69         | \$4,417,501.71         | 84.04%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>83</b>  | <b>\$5,256,491.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386BF74    |  | SUNTRUST MORTGAGE INC. | 15         | \$969,005.39           | 16.82%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 77         | \$4,793,636.80         | 83.18%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>92</b>  | <b>\$5,762,642.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386BF82    |  | SUNTRUST MORTGAGE INC. | 7          | \$353,555.68           | 6.92%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 73         | \$4,758,304.52         | 93.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>80</b>  | <b>\$5,111,860.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386BGC2    |  | SUNTRUST MORTGAGE INC. | 11         | \$705,128.84           | 13.09%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 70         | \$4,681,078.68         | 86.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>81</b>  | <b>\$5,386,207.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386BGF5    |  | SUNTRUST MORTGAGE INC. | 76         | \$8,693,454.57         | 76.23%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 25         | \$2,710,368.90         | 23.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>101</b> | <b>\$11,403,823.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386BN67    |  | HOMESIDE LENDING, INC. | 10         | \$1,368,433.97         | 6.19%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 145        | \$20,742,174.52        | 93.81%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>155</b> | <b>\$22,110,608.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386BP57    |  | HOMESIDE LENDING, INC. | 11         | \$1,400,940.35         | 3.17%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 321        | \$42,747,134.88        | 96.83%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                        |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                        | <b>332</b> | <b>\$44,148,075.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386BP65    |  | HOMESIDE LENDING, INC. | 26         | \$3,247,000.00         | 17.09%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 120        | \$15,749,140.06        | 82.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>146</b> | <b>\$18,996,140.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386BPB4    |  | HOMESIDE LENDING, INC. | 59         | \$8,694,475.67         | 18.12%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 281        | \$39,286,373.05        | 81.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>340</b> | <b>\$47,980,848.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386BPC2    |  | Unavailable            | 320        | \$48,358,728.27        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>320</b> | <b>\$48,358,728.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386BPF5    |  | HOMESIDE LENDING, INC. | 20         | \$2,460,676.73         | 8.31%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 181        | \$27,159,504.96        | 91.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>201</b> | <b>\$29,620,181.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386BPJ7    |  | Unavailable            | 7          | \$1,146,344.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,146,344.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386BPL2    |  | HOMESIDE LENDING, INC. | 5          | \$810,085.76           | 2.59%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 199        | \$30,488,364.21        | 97.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>204</b> | <b>\$31,298,449.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386BPM0    |  | HOMESIDE LENDING, INC. | 14         | \$2,187,098.02         | 7.86%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 175        | \$25,631,963.75        | 92.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>189</b> | <b>\$27,819,061.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386BPQ1    |  | Unavailable            | 246        | \$16,829,244.78        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>246</b> | <b>\$16,829,244.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386BPR9    |  | HOMESIDE LENDING, INC. | 4          | \$277,106.33           | 1.94%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 216        | \$14,029,029.68        | 98.06%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>220</b> | <b>\$14,306,136.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386BPS7    |  | HOMESIDE LENDING, INC. | 16         | \$1,064,099.62         | 7.46%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 211        | \$13,201,873.23        | 92.54%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>227</b> | <b>\$14,265,972.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386BPT5    | HOMESIDE LENDING, INC.    | 17         | \$931,621.78           | 15.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 90         | \$5,201,104.40         | 84.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>107</b> | <b>\$6,132,726.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BPU2    | HOMESIDE LENDING, INC.    | 13         | \$719,374.28           | 16.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 62         | \$3,534,058.71         | 83.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>75</b>  | <b>\$4,253,432.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BPV0    | HOMESIDE LENDING, INC.    | 4          | \$177,846.44           | 6.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 48         | \$2,776,852.97         | 93.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>52</b>  | <b>\$2,954,699.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BPW8    | Unavailable               | 24         | \$1,300,259.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>24</b>  | <b>\$1,300,259.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BPX6    | HOMESIDE LENDING, INC.    | 2          | \$226,230.00           | 12.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 14         | \$1,565,083.29         | 87.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$1,791,313.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BPZ1    | HOMESIDE LENDING, INC.    | 5          | \$723,570.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 329        | \$47,802,599.67        | 98.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>334</b> | <b>\$48,526,169.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BRD8    | GMAC MORTGAGE CORPORATION | 12         | \$1,957,792.60         | 63.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 8          | \$1,129,231.21         | 36.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$3,087,023.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BRF3    | GMAC MORTGAGE CORPORATION | 21         | \$2,150,710.21         | 11.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 109        | \$17,276,231.95        | 88.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>130</b> | <b>\$19,426,942.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BRJ5    | GMAC MORTGAGE CORPORATION | 74         | \$9,049,595.32         | 88.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 8          | \$1,120,972.63         | 11.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>82</b>  | <b>\$10,170,567.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BRK2    | GMAC MORTGAGE CORPORATION | 36         | \$2,831,412.98         | 78.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 10         | \$760,103.01           | 21.16%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |           |                       |             |          |               |    |          |  |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                           | <b>46</b> | <b>\$3,591,515.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386BRP1    |  | GMAC MORTGAGE CORPORATION | 29        | \$3,728,113.02        | 90.33%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 3         | \$399,025.79          | 9.67%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>32</b> | <b>\$4,127,138.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386BRQ9    |  | GMAC MORTGAGE CORPORATION | 41        | \$4,333,989.78        | 45.07%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 42        | \$5,282,120.07        | 54.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>83</b> | <b>\$9,616,109.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386BRU0    |  | GMAC MORTGAGE CORPORATION | 27        | \$5,236,899.29        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$5,236,899.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386BRV8    |  | GMAC MORTGAGE CORPORATION | 14        | \$1,156,126.77        | 81.97%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 2         | \$254,369.39          | 18.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,410,496.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386BUC6    |  | CITIMORTGAGE, INC.        | 49        | \$3,351,016.35        | 68.58%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 24        | \$1,535,056.57        | 31.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>73</b> | <b>\$4,886,072.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386C2K7    |  | COLUMBIA NATIONAL INC.    | 75        | \$9,863,410.81        | 98.65%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 1         | \$135,200.00          | 1.35%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>76</b> | <b>\$9,998,610.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386C4U3    |  | BANK UNITED               | 2         | \$373,032.39          | 7.09%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 47        | \$4,887,083.45        | 92.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>49</b> | <b>\$5,260,115.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386C4V1    |  | Unavailable               | 18        | \$2,027,990.59        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$2,027,990.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386C4X7    |  | Unavailable               | 22        | \$2,036,034.49        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$2,036,034.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CD25    |  | Unavailable               | 12        | \$1,048,550.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,048,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CD41    |  | Unavailable               | 17        | \$2,045,050.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$2,045,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



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|              |  |                            |           |                       |             |          |               |    |          |           |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31386CDJ8    |  | Unavailable                | 43        | \$4,999,536.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>43</b> | <b>\$4,999,536.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CDM1    |  | Unavailable                | 10        | \$1,001,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>10</b> | <b>\$1,001,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CDS8    |  | Unavailable                | 11        | \$1,500,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>11</b> | <b>\$1,500,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CDX7    |  | Unavailable                | 17        | \$1,999,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>17</b> | <b>\$1,999,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CE24    |  | AMERICAN HOME FUNDING INC. | 27        | \$2,527,433.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>27</b> | <b>\$2,527,433.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CE73    |  | OLD KENT MORTGAGE COMPANY  | 4         | \$310,628.08          | 24.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 7         | \$956,853.94          | 75.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>11</b> | <b>\$1,267,482.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CGL0    |  | SUPERIOR FEDERAL BANK, FSB | 23        | \$980,036.09          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>23</b> | <b>\$980,036.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CGM8    |  | SUPERIOR FEDERAL BANK, FSB | 20        | \$920,392.15          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>20</b> | <b>\$920,392.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CGY2    |  | PRISM MORTGAGE COMPANY     | 30        | \$5,039,397.90        | 96.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 1         | \$163,779.19          | 3.15%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>31</b> | <b>\$5,203,177.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CH54    |  | PRISM MORTGAGE COMPANY     | 18        | \$1,856,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>18</b> | <b>\$1,856,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CHY1    |  | PRISM MORTGAGE COMPANY     | 35        | \$5,836,200.00        | 98.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 1         | \$115,900.00          | 1.95%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>36</b> | <b>\$5,952,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CHZ8    |  | PRISM MORTGAGE COMPANY     | 33        | \$4,482,640.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                     | <b>33</b>  | <b>\$4,482,640.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CJQ6    |  | PENNSYLVANIA HOUSING FINANCE AGENCY | 50         | \$4,607,622.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>50</b>  | <b>\$4,607,622.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CJR4    |  | PENNSYLVANIA HOUSING FINANCE AGENCY | 53         | \$3,975,605.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>53</b>  | <b>\$3,975,605.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CK27    |  | ABN AMRO MORTGAGE GROUP, INC.       | 131        | \$15,858,216.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>131</b> | <b>\$15,858,216.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CK43    |  | Unavailable                         | 131        | \$8,389,559.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>131</b> | <b>\$8,389,559.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CK84    |  | Unavailable                         | 603        | \$95,872,770.89        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>603</b> | <b>\$95,872,770.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CKN1    |  | Unavailable                         | 60         | \$4,108,624.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>60</b>  | <b>\$4,108,624.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CKQ4    |  | ABN AMRO MORTGAGE GROUP, INC.       | 125        | \$14,790,170.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>125</b> | <b>\$14,790,170.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CKV3    |  | Unavailable                         | 436        | \$67,417,885.79        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>436</b> | <b>\$67,417,885.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CN81    |  | Unavailable                         | 56         | \$6,781,676.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>56</b>  | <b>\$6,781,676.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CNJ7    |  | MERRILL LYNCH CREDIT CORPORATION    | 62         | \$9,193,486.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>62</b>  | <b>\$9,193,486.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CNK4    |  | MERRILL LYNCH CREDIT CORPORATION    | 15         | \$2,315,846.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$2,315,846.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386CP30    | FIRST HORIZON HOME LOAN CORPORATION          | 4          | \$609,453.34           | 59.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 2          | \$420,875.78           | 40.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,030,329.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CPH9    | SELF HELP VENTURES FUND                      | 223        | \$15,944,835.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>223</b> | <b>\$15,944,835.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CPJ5    | SELF HELP VENTURES FUND                      | 107        | \$7,463,190.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>107</b> | <b>\$7,463,190.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CPR7    | FIRST HORIZON HOME LOAN CORPORATION          | 35         | \$4,049,638.12         | 80.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 8          | \$950,659.57           | 19.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>43</b>  | <b>\$5,000,297.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CPV8    | FIRST HORIZON HOME LOAN CORPORATION          | 8          | \$703,800.33           | 69.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 4          | \$314,634.12           | 30.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,018,434.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CPW6    | FIRST HORIZON HOME LOAN CORPORATION          | 22         | \$3,060,614.35         | 61.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 13         | \$1,919,235.29         | 38.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>35</b>  | <b>\$4,979,849.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CPY2    | FIRST HORIZON HOME LOAN CORPORATION          | 3          | \$421,442.44           | 22.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 13         | \$1,460,819.65         | 77.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,882,262.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CQ62    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 27         | \$2,101,793.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,101,793.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CQ70    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 22         | \$1,502,091.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,502,091.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386CQ88    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7          | \$998,709.98           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>7</b>   | <b>\$998,709.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CQH8    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15         | \$2,445,060.64         | 9.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 146        | \$22,557,168.79        | 90.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>161</b> | <b>\$25,002,229.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CQK1    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12         | \$2,259,192.06         | 9.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 143        | \$22,802,487.44        | 90.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>155</b> | <b>\$25,061,679.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CQL9    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 36         | \$5,275,919.72         | 27.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 100        | \$13,728,399.31        | 72.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>136</b> | <b>\$19,004,319.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CQM7    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 9          | \$1,160,079.32         | 19.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 41         | \$4,840,083.97         | 80.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>50</b>  | <b>\$6,000,163.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CQR6    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6          | \$1,031,503.12         | 2.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 295        | \$49,029,827.72        | 97.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>301</b> | <b>\$50,061,330.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CQS4    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 26         | \$4,657,346.95         | 14.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 167        | \$27,345,566.48        | 85.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>193</b> | <b>\$32,002,913.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CQY1    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 29         | \$3,103,121.91         | 12.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 181        | \$21,898,383.62        | 87.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>210</b> | <b>\$25,001,505.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386CR20    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4          | \$769,700.00           | 3.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 153        | \$23,737,509.72        | 96.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>157</b> | <b>\$24,507,209.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CR38    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 40         | \$6,293,611.23         | 15.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 253        | \$35,209,612.17        | 84.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>293</b> | <b>\$41,503,223.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CR46    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6          | \$496,240.42           | 4.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 114        | \$11,003,775.07        | 95.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>120</b> | <b>\$11,500,015.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CR53    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3          | \$178,433.03           | 3.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 61         | \$4,821,708.86         | 96.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>64</b>  | <b>\$5,000,141.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CR87    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 24         | \$2,064,230.32         | 15.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 101        | \$10,935,530.54        | 84.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>125</b> | <b>\$12,999,760.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CR95    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 40         | \$3,924,751.94         | 49.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 43         | \$4,077,991.98         | 50.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>83</b>  | <b>\$8,002,743.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CRC8    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 29         | \$3,998,918.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>29</b>  | <b>\$3,998,918.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CRE4    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6          | \$904,869.81           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>6</b>   | <b>\$904,869.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386CRG9    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12         | \$867,803.19           | 4.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 278        | \$19,131,176.44        | 95.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>290</b> | <b>\$19,998,979.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CRH7    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 106        | \$6,884,670.48         | 20.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 397        | \$26,118,765.38        | 79.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>503</b> | <b>\$33,003,435.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CRJ3    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 21         | \$1,195,446.90         | 11.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 142        | \$8,805,026.38         | 88.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>163</b> | <b>\$10,000,473.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CRK0    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5          | \$580,900.00           | 11.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 37         | \$4,419,753.63         | 88.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>42</b>  | <b>\$5,000,653.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CRM6    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 32         | \$4,895,298.43         | 9.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 269        | \$45,109,014.92        | 90.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>301</b> | <b>\$50,004,313.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CRU8    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 26         | \$3,831,597.53         | 34.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 56         | \$7,168,858.09         | 65.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>82</b>  | <b>\$11,000,455.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CRV6    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15         | \$1,773,535.71         | 17.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 70         | \$8,227,151.74         | 82.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>85</b>  | <b>\$10,000,687.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CRW4    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5          | \$646,579.65           | 12.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 38         | \$4,358,966.33         | 87.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>43</b>  | <b>\$5,005,545.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386CRX2    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1          | \$103,902.77           | 3.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 28         | \$2,896,596.85         | 96.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>29</b>  | <b>\$3,000,499.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CSA1    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$118,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 91         | \$6,882,517.41         | 98.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>93</b>  | <b>\$7,000,517.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CSE3    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5          | \$673,900.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 194        | \$28,328,690.94        | 97.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>199</b> | <b>\$29,002,590.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CSF0    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 64         | \$8,784,834.69         | 29.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 165        | \$21,217,789.06        | 70.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>229</b> | <b>\$30,002,623.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CSL7    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4          | \$469,800.00           | 9.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 34         | \$4,633,237.56         | 90.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>38</b>  | <b>\$5,103,037.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CSP8    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11         | \$1,528,277.27         | 15.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 79         | \$8,472,453.24         | 84.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>90</b>  | <b>\$10,000,730.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CSQ6    | Unavailable                                  | 25         | \$2,027,346.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,027,346.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CYJ5    | Unavailable                                  | 6          | \$388,038.80           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>6</b>   | <b>\$388,038.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CYW6    | COLUMBIA NATIONAL INC.                       | 43         | \$6,575,757.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>43</b>  | <b>\$6,575,757.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386CYX4    | COLUMBIA NATIONAL INC.               | 40         | \$4,690,000.00         | 97.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 1          | \$138,600.00           | 2.87%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>41</b>  | <b>\$4,828,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386D2G4    | OLD KENT MORTGAGE COMPANY            | 5          | \$470,694.86           | 19.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 16         | \$1,987,853.67         | 80.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$2,458,548.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386D2M1    | NCB SAVINGS BANK FSB                 | 8          | \$480,123.00           | 21.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 13         | \$1,797,407.22         | 78.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$2,277,530.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386D2N9    | STANDARD MORTGAGE CORPORATION        | 13         | \$1,021,330.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,021,330.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386D2T6    | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$5,019,964.48         | 36.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 60         | \$8,843,456.57         | 63.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>88</b>  | <b>\$13,863,421.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386D2V1    | CHASE MANHATTAN MORTGAGE CORPORATION | 57         | \$9,324,881.32         | 37.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 113        | \$15,829,380.76        | 62.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>170</b> | <b>\$25,154,262.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386D2W9    | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$8,150,248.91         | 31.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 119        | \$17,598,446.73        | 68.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>172</b> | <b>\$25,748,695.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386D2X7    | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$7,448,489.72         | 32.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 100        | \$15,151,346.76        | 67.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>144</b> | <b>\$22,599,836.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386D2Z2    | CHASE MANHATTAN MORTGAGE             | 16         | \$2,084,657.65         | 27.86%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                          | 40         | \$5,396,808.66         | 72.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$7,481,466.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386D3A6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 64         | \$9,450,104.66         | 43.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 85         | \$12,490,419.11        | 56.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>149</b> | <b>\$21,940,523.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386D3C2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 91         | \$11,310,136.89        | 42.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 120        | \$15,259,377.51        | 57.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>211</b> | <b>\$26,569,514.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386D3G3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$1,648,559.69         | 18.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 66         | \$7,323,584.94         | 81.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>83</b>  | <b>\$8,972,144.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386D3H1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,116,000.00         | 19.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 37         | \$4,552,403.89         | 80.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$5,668,403.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386D3L2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$441,026.95           | 9.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 46         | \$4,160,861.33         | 90.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$4,601,888.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386D3M0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$189,600.00           | 9.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 16         | \$1,772,200.97         | 90.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$1,961,800.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386D3N8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$664,151.50           | 14.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 36         | \$4,015,586.91         | 85.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$4,679,738.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386D3P3    |  |                                      | 1          | \$70,000.00            | 4.56%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                          | 13         | \$1,465,377.78         | 95.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,535,377.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386D3Y4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$2,016,618.41         | 36.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 23         | \$3,467,457.89         | 63.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$5,484,076.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386D4B3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$402,550.00           | 27.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 15         | \$1,064,999.43         | 72.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$1,467,549.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386D4G2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$7,103,651.37         | 37.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 76         | \$11,759,001.05        | 62.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>119</b> | <b>\$18,862,652.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386D4H0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$5,974,690.40         | 49.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 38         | \$6,017,291.47         | 50.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>73</b>  | <b>\$11,991,981.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386D4S6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 38         | \$2,502,542.22         | 32.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 81         | \$5,234,792.53         | 67.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>119</b> | <b>\$7,737,334.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386D4X5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,145,694.75         | 11.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 92         | \$8,651,708.58         | 88.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>105</b> | <b>\$9,797,403.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386D4Y3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$278,650.00           | 12.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 17         | \$1,919,480.20         | 87.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,198,130.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386D5A4    | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$490,727.72           | 4.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 73         | \$10,415,089.73        | 95.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>76</b>  | <b>\$10,905,817.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386D5B2    | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$531,143.38           | 13.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 31         | \$3,465,074.40         | 86.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$3,996,217.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386D5G1    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,208,773.27         | 26.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 26         | \$3,325,830.12         | 73.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$4,534,603.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386D5M8    | CHASE MANHATTAN MORTGAGE CORPORATION | 88         | \$9,482,551.03         | 57.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 51         | \$6,980,335.37         | 42.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>139</b> | <b>\$16,462,886.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386D5N6    | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,077,607.22         | 37.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 15         | \$1,787,051.91         | 62.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$2,864,659.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386D5P1    | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$365,030.13           | 24.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 12         | \$1,113,035.41         | 75.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$1,478,065.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386D5T3    | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,878,793.04         | 64.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 9          | \$1,023,275.42         | 35.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$2,902,068.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386D5V8    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$671,553.05           | 45.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 6          | \$793,954.57           | 54.18%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |  |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,465,507.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31386D5Y2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$2,194,524.24         | 46.49%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 20         | \$2,525,651.00         | 53.51%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$4,720,175.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31386D5Z9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$2,855,741.77         | 43.21%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 35         | \$3,753,291.57         | 56.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>61</b>  | <b>\$6,609,033.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31386D6A3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$21,565.55            | 1.16%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 23         | \$1,834,522.59         | 98.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$1,856,088.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31386D6K1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$281,017.89           | 11.69%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 12         | \$2,121,892.35         | 88.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$2,402,910.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31386D6P0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$2,595,796.00         | 52.67%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 14         | \$2,332,793.50         | 47.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$4,928,589.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31386D6R6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$5,977,813.00         | 36.19%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 69         | \$10,541,907.48        | 63.81%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>109</b> | <b>\$16,519,720.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31386D6S4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$11,532,421.67        | 46.74%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 104        | \$13,143,342.81        | 53.26%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>181</b> | <b>\$24,675,764.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31386D6T2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$10,043,072.39        | 42.47%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                       |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                           | 102        | \$13,604,139.71        | 57.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>177</b> | <b>\$23,647,212.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386D6U9    |  | IDAHO HOUSING AND FINANCE ASSOCIATION | 22         | \$1,731,688.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>22</b>  | <b>\$1,731,688.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386D6V7    |  | IDAHO HOUSING AND FINANCE ASSOCIATION | 23         | \$1,743,303.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>23</b>  | <b>\$1,743,303.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DEF3    |  | BANK OF HAWAII                        | 5          | \$873,598.24           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>5</b>   | <b>\$873,598.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DGE4    |  | FIRST HORIZON HOME LOAN CORPORATION   | 30         | \$5,043,961.21         | 50.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 32         | \$4,956,221.06         | 49.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>62</b>  | <b>\$10,000,182.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DGS3    |  | FIRST HORIZON HOME LOAN CORPORATION   | 57         | \$6,297,479.34         | 58.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 38         | \$4,455,445.23         | 41.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>95</b>  | <b>\$10,752,924.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DN30    |  | SUNTRUST MORTGAGE INC.                | 5          | \$777,478.37           | 5.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 80         | \$13,228,037.23        | 94.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>85</b>  | <b>\$14,005,515.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DNA4    |  | SUNTRUST MORTGAGE INC.                | 28         | \$3,899,478.06         | 58.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 17         | \$2,720,475.96         | 41.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>45</b>  | <b>\$6,619,954.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DNB2    |  | SUNTRUST MORTGAGE INC.                | 10         | \$1,376,038.50         | 8.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 89         | \$14,645,656.52        | 91.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>99</b>  | <b>\$16,021,695.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DNC0    |  | SUNTRUST MORTGAGE INC.                | 12         | \$1,930,557.62         | 14.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 71         | \$11,658,088.46        | 85.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>83</b>  | <b>\$13,588,646.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                 |           |                        |             |          |               |    |          |           |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386DNF3    | SUNTRUST MORTGAGE INC.          | 11        | \$1,789,015.68         | 10.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 86        | \$14,773,862.13        | 89.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>97</b> | <b>\$16,562,877.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DNT3    | SUNTRUST MORTGAGE INC.          | 9         | \$1,386,750.00         | 9.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 86        | \$12,633,637.75        | 90.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>95</b> | <b>\$14,020,387.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DNX4    | SUNTRUST MORTGAGE INC.          | 14        | \$764,250.00           | 12.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 82        | \$5,315,611.90         | 87.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>96</b> | <b>\$6,079,861.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DNY2    | SUNTRUST MORTGAGE INC.          | 18        | \$1,186,330.00         | 21.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 71        | \$4,364,675.59         | 78.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>89</b> | <b>\$5,551,005.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DNZ9    | SUNTRUST MORTGAGE INC.          | 5         | \$233,100.00           | 9.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 40        | \$2,273,347.96         | 90.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>45</b> | <b>\$2,506,447.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DP61    | THE HUNTINGTON MORTGAGE COMPANY | 39        | \$2,747,545.52         | 87.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 5         | \$409,771.36           | 12.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>44</b> | <b>\$3,157,316.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DPU8    | THE HUNTINGTON MORTGAGE COMPANY | 59        | \$3,519,221.54         | 96.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 2         | \$135,913.33           | 3.72%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>61</b> | <b>\$3,655,134.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DPY0    | THE HUNTINGTON MORTGAGE COMPANY | 8         | \$931,060.94           | 86.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 1         | \$142,000.00           | 13.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,073,060.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DRD4    | THIRD FEDERAL SAVINGS AND LOAN  | 77        | \$9,975,027.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>77</b> | <b>\$9,975,027.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |   |            |                         |             |          |               |    |          |           |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386DS50    |  | Unavailable                               | 749        | \$112,317,864.42        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>749</b> | <b>\$112,317,864.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DU32    |  | GMAC MORTGAGE CORPORATION                 | 48         | \$5,860,419.31          | 83.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 11         | \$1,149,368.30          | 16.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$7,009,787.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DU99    |  | GMAC MORTGAGE CORPORATION                 | 41         | \$6,146,902.23          | 91.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 4          | \$604,744.13            | 8.96%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$6,751,646.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DUL2    |  | GMAC MORTGAGE CORPORATION                 | 36         | \$4,818,232.97          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,818,232.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DUM0    |  | GMAC MORTGAGE CORPORATION                 | 12         | \$1,179,059.48          | 43.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 17         | \$1,526,973.52          | 56.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,706,033.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DV31    |  | GMAC MORTGAGE CORPORATION                 | 143        | \$21,627,579.92         | 56.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 111        | \$16,815,030.77         | 43.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>254</b> | <b>\$38,442,610.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DV49    |  | GMAC MORTGAGE CORPORATION                 | 150        | \$19,266,461.86         | 70.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 67         | \$8,095,529.92          | 29.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>217</b> | <b>\$27,361,991.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DV64    |  | REGIONS MORTGAGE, INC.                    | 75         | \$4,845,312.05          | 74.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 26         | \$1,690,445.92          | 25.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$6,535,757.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DV72    |  | REGIONS MORTGAGE, INC.                    | 30         | \$1,905,072.16          | 94.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 2          | \$102,700.00            | 5.12%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$2,007,772.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DV80    |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2          | \$244,858.56            | 21.77%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                         | 9          | \$880,104.68           | 78.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,124,963.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DVD9    |  | GMAC MORTGAGE CORPORATION           | 23         | \$3,127,621.29         | 21.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 80         | \$11,696,020.70        | 78.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>103</b> | <b>\$14,823,641.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DWJ5    |  | THIRD FEDERAL SAVINGS AND LOAN      | 124        | \$14,941,958.57        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>124</b> | <b>\$14,941,958.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DWK2    |  | THIRD FEDERAL SAVINGS AND LOAN      | 142        | \$15,063,720.78        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>142</b> | <b>\$15,063,720.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DWL0    |  | THIRD FEDERAL SAVINGS AND LOAN      | 147        | \$20,190,518.33        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>147</b> | <b>\$20,190,518.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DWS5    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 21         | \$1,000,739.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$1,000,739.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DZ29    |  | UNION PLANTERS BANK NA              | 25         | \$2,345,493.16         | 25.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 62         | \$6,819,000.68         | 74.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>87</b>  | <b>\$9,164,493.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DZW3    |  | UNION PLANTERS BANK NA              | 35         | \$3,798,999.27         | 38.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 54         | \$6,062,293.53         | 61.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>89</b>  | <b>\$9,861,292.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DZX1    |  | UNION PLANTERS BANK NA              | 31         | \$3,577,058.31         | 41.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 35         | \$5,002,447.50         | 58.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>66</b>  | <b>\$8,579,505.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DZY9    |  | UNION PLANTERS BANK NA              | 45         | \$3,598,640.42         | 35.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 53         | \$6,496,956.49         | 64.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>98</b>  | <b>\$10,095,596.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DZZ6    |  | UNION PLANTERS BANK NA              | 22         | \$2,744,065.90         | 47.98%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                             | 31         | \$2,975,008.08         | 52.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$5,719,073.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386E6M5    |  | INLAND MORTGAGE CORPORATION             | 5          | \$380,250.00           | 15.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 18         | \$2,035,616.62         | 84.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,415,866.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EBH0    |  | REPUBLIC BANCORP MORTGAGE INC.          | 335        | \$40,861,155.32        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>335</b> | <b>\$40,861,155.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EBK3    |  | Unavailable                             | 1          | \$91,213.21            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$91,213.21</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EBM9    |  | Unavailable                             | 6          | \$408,793.08           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$408,793.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EC97    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 29         | \$1,576,104.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$1,576,104.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EDN5    |  | 1ST TRUST BANK FOR SAVINGS              | 12         | \$1,556,763.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,556,763.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EDQ8    |  | 1ST TRUST BANK FOR SAVINGS              | 23         | \$2,721,874.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,721,874.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EFB9    |  | COMMONWEALTH SAVINGS BANK               | 20         | \$2,953,784.00         | 79.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 6          | \$784,004.54           | 20.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,737,788.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EFG8    |  | INLAND MORTGAGE CORPORATION             | 10         | \$893,095.50           | 41.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 17         | \$1,262,898.69         | 58.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,155,994.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EFJ2    |  | INLAND MORTGAGE CORPORATION             | 55         | \$6,686,112.74         | 57.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 39         | \$5,012,368.54         | 42.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$11,698,481.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                             |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386EFK9    |  | INLAND MORTGAGE CORPORATION | 23         | \$2,512,343.66         | 36.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 41         | \$4,300,450.11         | 63.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>64</b>  | <b>\$6,812,793.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EFW3    |  | Unavailable                 | 12         | \$1,013,485.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>12</b>  | <b>\$1,013,485.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EGA0    |  | HOMESIDE LENDING, INC.      | 12         | \$1,284,285.00         | 6.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 145        | \$17,138,752.99        | 93.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>157</b> | <b>\$18,423,037.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EGC6    |  | Unavailable                 | 47         | \$5,820,773.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>47</b>  | <b>\$5,820,773.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EGE2    |  | HOMESIDE LENDING, INC.      | 8          | \$901,568.49           | 3.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 216        | \$28,590,399.18        | 96.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>224</b> | <b>\$29,491,967.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EGF9    |  | HOMESIDE LENDING, INC.      | 28         | \$3,202,680.00         | 10.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 225        | \$27,161,912.87        | 89.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>253</b> | <b>\$30,364,592.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EGG7    |  | Unavailable                 | 79         | \$8,990,337.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>79</b>  | <b>\$8,990,337.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EGH5    |  | HOMESIDE LENDING, INC.      | 2          | \$222,133.51           | 10.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 20         | \$1,883,290.21         | 89.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>22</b>  | <b>\$2,105,423.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EHS0    |  | HOMESIDE LENDING, INC.      | 18         | \$1,032,770.70         | 29.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 46         | \$2,475,116.11         | 70.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>64</b>  | <b>\$3,507,886.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EHU5    |  | HOMESIDE LENDING, INC.      | 2          | \$265,000.00           | 7.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 35         | \$3,231,642.02         | 92.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>37</b>  | <b>\$3,496,642.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EHV3    |  | HOMESIDE LENDING, INC.      | 2          | \$101,900.00           | 7.34%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                    |           |                       |             |          |               |    |          |           |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                        | 14        | \$1,286,588.67        | 92.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$1,388,488.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |    |          |           |
| 31386ENH7    |  | WASHTENAW MORTGAGE COMPANY         | 2         | \$220,566.30          | 5.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 37        | \$3,622,178.07        | 94.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>39</b> | <b>\$3,842,744.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |    |          |           |
| 31386ENK0    |  | M&T MORTGAGE CORPORATION           | 9         | \$1,073,254.23        | 88.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 2         | \$141,077.50          | 11.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,214,331.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |    |          |           |
| 31386ENL8    |  | Unavailable                        | 16        | \$1,189,624.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$1,189,624.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |    |          |           |
| 31386ER67    |  | OLD KENT MORTGAGE COMPANY          | 12        | \$1,186,546.92        | 39.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 18        | \$1,788,547.51        | 60.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>30</b> | <b>\$2,975,094.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |    |          |           |
| 31386ER75    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 39        | \$5,120,389.76        | 87.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 4         | \$708,976.31          | 12.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>43</b> | <b>\$5,829,366.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |    |          |           |
| 31386ES25    |  | GMAC MORTGAGE CORPORATION          | 32        | \$4,848,979.47        | 95.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 1         | \$252,700.00          | 4.95%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>33</b> | <b>\$5,101,679.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |    |          |           |
| 31386ES33    |  | GMAC MORTGAGE CORPORATION          | 33        | \$4,703,265.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>33</b> | <b>\$4,703,265.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |    |          |           |
| 31386ES58    |  | GMAC MORTGAGE CORPORATION          | 15        | \$1,431,703.55        | 66.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 5         | \$734,900.00          | 33.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$2,166,603.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |    |          |           |
| 31386ESA7    |  | GMAC MORTGAGE CORPORATION          | 43        | \$4,516,598.59        | 64.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 19        | \$2,492,758.05        | 35.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>62</b> | <b>\$7,009,356.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386ESB5    | GMAC MORTGAGE CORPORATION      | 43         | \$3,834,754.11         | 74.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 14         | \$1,296,902.04         | 25.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>57</b>  | <b>\$5,131,656.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386ESP4    | GMAC MORTGAGE CORPORATION      | 53         | \$6,370,972.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>53</b>  | <b>\$6,370,972.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386ESW9    | GMAC MORTGAGE CORPORATION      | 62         | \$4,153,292.57         | 48.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 66         | \$4,336,088.64         | 51.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>128</b> | <b>\$8,489,381.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386ESX7    | GMAC MORTGAGE CORPORATION      | 183        | \$11,148,282.31        | 61.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 105        | \$7,027,462.97         | 38.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>288</b> | <b>\$18,175,745.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386ESY5    | GMAC MORTGAGE CORPORATION      | 34         | \$1,947,055.48         | 42.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 49         | \$2,596,824.45         | 57.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>83</b>  | <b>\$4,543,879.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386ET32    | UNIVERSAL MORTGAGE CORPORATION | 13         | \$1,483,500.00         | 70.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 6          | \$615,879.33           | 29.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$2,099,379.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386ET65    | M&T MORTGAGE CORPORATION       | 21         | \$1,910,253.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$1,910,253.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386ETB4    | GMAC MORTGAGE CORPORATION      | 27         | \$3,952,592.95         | 74.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 7          | \$1,341,800.00         | 25.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>34</b>  | <b>\$5,294,392.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386ETR9    | GMAC MORTGAGE CORPORATION      | 10         | \$1,103,700.00         | 43.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 11         | \$1,409,022.10         | 56.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$2,512,722.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EVQ8    | FIRST CHICAGO NBD MORTGAGE     | 8          | \$622,867.18           | 60.38%      | 0        | \$0.00        | NA | 0        | \$        |

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|              | COMPANY                                   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | Unavailable                               | 4          | \$408,749.42           | 39.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,031,616.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EW61    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17         | \$1,601,185.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,601,185.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EWB0    | WESTERNBANK PUERTO RICO                   | 24         | \$2,039,108.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,039,108.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EWP9    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16         | \$939,857.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>16</b>  | <b>\$939,857.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EWU8    | UNION FEDERAL BANK OF INDIANAPOLIS        | 62         | \$5,458,145.58         | 64.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 20         | \$3,029,425.97         | 35.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>82</b>  | <b>\$8,487,571.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EWZ7    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 140        | \$23,301,452.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>140</b> | <b>\$23,301,452.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EX52    | Unavailable                               | 4          | \$269,345.48           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>4</b>   | <b>\$269,345.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EX60    | Unavailable                               | 5          | \$275,453.14           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>5</b>   | <b>\$275,453.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EX78    | Unavailable                               | 7          | \$431,338.65           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>7</b>   | <b>\$431,338.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EXB9    | FIRST HORIZON HOME LOAN CORPORATION       | 32         | \$3,877,824.08         | 71.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 12         | \$1,579,057.69         | 28.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>44</b>  | <b>\$5,456,881.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EXD5    | FIRST HORIZON HOME LOAN CORPORATION       | 23         | \$2,480,706.79         | 69.7%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |           |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                          | 11        | \$1,078,407.71         | 30.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>34</b> | <b>\$3,559,114.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EZB7    |  | Unavailable                          | 14        | \$1,505,083.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$1,505,083.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EZC5    |  | UNIVERSAL MORTGAGE CORPORATION       | 13        | \$1,197,260.00         | 56.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 7         | \$938,425.00           | 43.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>20</b> | <b>\$2,135,685.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EZE1    |  | THIRD FEDERAL SAVINGS AND LOAN       | 64        | \$10,086,865.90        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>64</b> | <b>\$10,086,865.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EZF8    |  | THIRD FEDERAL SAVINGS AND LOAN       | 81        | \$9,089,509.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>81</b> | <b>\$9,089,509.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EZJ0    |  | GMAC MORTGAGE CORPORATION            | 40        | \$2,282,631.90         | 96.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 1         | \$89,714.44            | 3.78%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>41</b> | <b>\$2,372,346.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EZK7    |  | GMAC MORTGAGE CORPORATION            | 24        | \$1,741,976.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>24</b> | <b>\$1,741,976.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FA54    |  | THE BRANCH BANKING AND TRUST COMPANY | 34        | \$2,852,048.95         | 89.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 3         | \$318,813.72           | 10.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>37</b> | <b>\$3,170,862.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FA62    |  | Unavailable                          | 2         | \$163,257.04           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>2</b>  | <b>\$163,257.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FAK1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18        | \$2,371,916.38         | 80.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 5         | \$578,283.21           | 19.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>23</b> | <b>\$2,950,199.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FAN5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 79        | \$9,697,073.22         | 38.85%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                          | 133        | \$15,265,627.53        | 61.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>212</b> | <b>\$24,962,700.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FAQ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$4,475,392.54         | 34.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 94         | \$8,489,049.40         | 65.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>146</b> | <b>\$12,964,441.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FAS4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$297,700.25           | 6.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 52         | \$4,006,762.05         | 93.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$4,304,462.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FC37    |  | CITIBANK, N. A.                      | 27         | \$2,705,197.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$2,705,197.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FC52    |  | CITIBANK, N. A.                      | 9          | \$1,139,713.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,139,713.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FC60    |  | CITIBANK, N. A.                      | 76         | \$7,063,269.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>76</b>  | <b>\$7,063,269.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FC78    |  | CITIBANK, N. A.                      | 90         | \$8,154,061.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>90</b>  | <b>\$8,154,061.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FD36    |  | COUNTRYWIDE HOME LOANS, INC.         | 20         | \$2,052,572.44         | 32.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 47         | \$4,325,298.72         | 67.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>67</b>  | <b>\$6,377,871.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FD77    |  | COUNTRYWIDE HOME LOANS, INC.         | 2          | \$123,036.00           | 7.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 24         | \$1,453,113.92         | 92.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$1,576,149.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FDE2    |  | COUNTRYWIDE HOME LOANS, INC.         | 35         | \$2,325,137.54         | 19.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 99         | \$9,770,445.06         | 80.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>134</b> | <b>\$12,095,582.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FDG7    |  | COUNTRYWIDE HOME LOANS, INC.         | 10         | \$605,420.85           | 6.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 104        | \$8,990,878.37         | 93.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>114</b> | <b>\$9,596,299.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386FDR3    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$842,400.00           | 4.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 107        | \$16,473,656.56        | 95.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>114</b> | <b>\$17,316,056.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FDT9    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,911,516.89         | 94.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 1          | \$114,892.43           | 5.67%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,026,409.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FE43    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$87,500.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 94         | \$14,216,434.04        | 99.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$14,303,934.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FED3    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,486,396.89         | 9.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 98         | \$14,721,787.70        | 90.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>108</b> | <b>\$16,208,184.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FEL5    | COUNTRYWIDE HOME LOANS, INC. | 75         | \$10,929,440.79        | 97.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 2          | \$244,743.85           | 2.19%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$11,174,184.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FF34    | Unavailable                  | 31         | \$3,616,287.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$3,616,287.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FF67    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$6,704,026.00         | 29.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 101        | \$15,716,071.00        | 70.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>155</b> | <b>\$22,420,097.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FF75    | COUNTRYWIDE HOME LOANS, INC. | 88         | \$10,096,705.01        | 24.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 228        | \$31,003,521.19        | 75.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>316</b> | <b>\$41,100,226.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FF83    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$5,963,491.00         | 13.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 325        | \$38,142,416.72        | 86.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>378</b> | <b>\$44,105,907.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FFE0    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,075,225.83         | 96.57%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 1          | \$73,645.00            | 3.43%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,148,870.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FFP5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$100,842.99           | 2.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 37         | \$3,394,216.85         | 97.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$3,495,059.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FFX8    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,579,490.78         | 21.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 124        | \$19,959,901.90        | 78.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$25,539,392.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FFY6    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,569,864.79         | 16.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 156        | \$22,821,448.07        | 83.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$27,391,312.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FFZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$657,631.00           | 4.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 111        | \$13,529,073.36        | 95.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$14,186,704.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FGA7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$743,790.00           | 27.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 21         | \$1,994,530.00         | 72.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$2,738,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FGE9    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$10,589,373.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$10,589,373.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FGH2    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$8,539,105.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$8,539,105.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FGP4    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,955,204.57         | 68%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 17         | \$3,273,229.87         | 32%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$10,228,434.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FGT6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$849,486.36           | 90.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 1          | \$88,200.00            | 9.41%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$937,686.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386FGU3    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$458,727.79           | 27.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 9          | \$1,187,391.70         | 72.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,646,119.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FGV1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$549,101.63           | 13.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 24         | \$3,588,957.20         | 86.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$4,138,058.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FGW9    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$594,948.00           | 5.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 162        | \$10,280,313.08        | 94.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>173</b> | <b>\$10,875,261.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FGZ2    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,498,711.53         | 5.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 426        | \$61,666,739.28        | 94.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>456</b> | <b>\$65,165,450.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FH65    | COUNTRYWIDE HOME LOANS, INC. | 253        | \$33,452,586.52        | 66.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 113        | \$17,182,264.95        | 33.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>366</b> | <b>\$50,634,851.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FH73    | COUNTRYWIDE HOME LOANS, INC. | 93         | \$11,617,201.00        | 46.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 101        | \$13,612,968.63        | 53.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>194</b> | <b>\$25,230,169.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FHL2    | COUNTRYWIDE HOME LOANS, INC. | 84         | \$10,836,912.98        | 74.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 25         | \$3,684,812.96         | 25.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>109</b> | <b>\$14,521,725.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FHR9    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,942,114.96         | 48.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 33         | \$4,112,765.78         | 51.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$8,054,880.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FJG1    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,458,974.42         | 12.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 106        | \$10,341,946.45        | 87.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>124</b> | <b>\$11,800,920.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FJL0    | COUNTRYWIDE                  | 4          | \$507,013.52           | 5.02%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 63         | \$9,589,056.42         | 94.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$10,096,069.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FK87    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$8,930,669.83         | 84.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 11         | \$1,634,692.00         | 15.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$10,565,361.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FKD6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$731,650.00           | 9.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 44         | \$6,753,156.17         | 90.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$7,484,806.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FKF1    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$973,392.20           | 7.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 93         | \$12,252,022.64        | 92.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$13,225,414.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FKJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$801,900.00           | 9.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 57         | \$7,290,824.69         | 90.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$8,092,724.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FKU8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$402,500.00           | 3.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 74         | \$11,677,740.59        | 96.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$12,080,240.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FLE3    |  | COUNTRYWIDE HOME LOANS, INC. | 228        | \$28,180,672.00        | 68.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 85         | \$13,123,096.88        | 31.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>313</b> | <b>\$41,303,768.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FLQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,126,703.93         | 65.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 13         | \$2,187,647.50         | 34.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$6,314,351.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FLS2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$724,879.81           | 17.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 37         | \$3,410,414.39         | 82.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$4,135,294.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FLU7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$485,413.34           | 21.26%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 20         | \$1,798,345.00         | 78.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,283,758.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FLW3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$201,510.00           | 7.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 36         | \$2,516,157.44         | 92.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$2,717,667.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FMB8    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$1,879,596.22         | 13.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 90         | \$12,445,710.04        | 86.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$14,325,306.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FMC6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$358,895.07           | 8.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 32         | \$3,718,815.09         | 91.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$4,077,710.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FMG7    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,792,012.77         | 24.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 66         | \$8,600,145.32         | 75.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$11,392,158.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FMJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$762,100.00           | 14.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 43         | \$4,639,279.25         | 85.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$5,401,379.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FMM4    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$7,623,444.54         | 24.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 171        | \$23,560,574.91        | 75.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>232</b> | <b>\$31,184,019.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FMN2    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,241,457.41         | 11.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 136        | \$17,954,061.58        | 88.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>160</b> | <b>\$20,195,518.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FMP7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,097,222.21         | 19.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 37         | \$4,433,735.53         | 80.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$5,530,957.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FMS1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$270,750.00           | 9.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 20         | \$2,475,252.70         | 90.14%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,746,002.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386G4W0    |  | MERRILL LYNCH<br>CREDIT<br>CORPORATION | 55         | \$8,546,363.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$8,546,363.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386G4X8    |  | MERRILL LYNCH<br>CREDIT<br>CORPORATION | 36         | \$6,045,188.77         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$6,045,188.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386G4Y6    |  | MERRILL LYNCH<br>CREDIT<br>CORPORATION | 47         | \$7,896,461.99         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$7,896,461.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386G5A7    |  | PHILADELPHIA<br>TELCO CREDIT<br>UNION  | 81         | \$9,755,833.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$9,755,833.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386G5B5    |  | PHILADELPHIA<br>TELCO CREDIT<br>UNION  | 83         | \$9,762,820.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$9,762,820.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386G5C3    |  | PHILADELPHIA<br>TELCO CREDIT<br>UNION  | 95         | \$11,953,267.74        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$11,953,267.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386G6K4    |  | WASHINGTON<br>MUTUAL BANK, FA          | 11         | \$1,965,739.93         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,965,739.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386G6N8    |  | WASHINGTON<br>MUTUAL BANK, FA          | 209        | \$28,845,060.09        | 52.02%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 151        | \$26,603,198.91        | 47.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>360</b> | <b>\$55,448,259.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386G6Q1    |  | WASHINGTON<br>MUTUAL BANK, FA          | 31         | \$4,601,141.98         | 30.48%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 66         | \$10,495,306.21        | 69.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$15,096,448.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386G6R9    |  |  | 3          | \$506,447.00           | 29.4%       | 0        | \$0.00        | NA | 0        |  |

|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WASHINGTON<br>MUTUAL BANK     |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                   | 8          | \$1,216,272.82         | 70.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,722,719.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386G6S7    |  | WASHINGTON<br>MUTUAL BANK, FA | 5          | \$849,823.46           | 41.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 8          | \$1,182,416.06         | 58.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$2,032,239.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386G6T5    |  | WASHINGTON<br>MUTUAL BANK, FA | 107        | \$14,198,479.92        | 21.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 325        | \$50,653,705.75        | 78.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>432</b> | <b>\$64,852,185.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386G6U2    |  | WASHINGTON<br>MUTUAL BANK     | 21         | \$2,613,814.72         | 27.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 49         | \$6,754,619.71         | 72.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>70</b>  | <b>\$9,368,434.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386G6V0    |  | WASHINGTON<br>MUTUAL BANK, FA | 16         | \$1,923,325.44         | 5.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 230        | \$34,426,650.88        | 94.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>246</b> | <b>\$36,349,976.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386G7G2    |  | WASHINGTON<br>MUTUAL BANK, FA | 11         | \$2,112,368.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$2,112,368.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386G7H0    |  | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$992,688.92           | 80.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 2          | \$233,000.00           | 19.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,225,688.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386G7J6    |  | WASHINGTON<br>MUTUAL BANK, FA | 73         | \$12,325,728.35        | 48.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 74         | \$12,871,577.91        | 51.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>147</b> | <b>\$25,197,306.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386G7K3    |  | WASHINGTON<br>MUTUAL BANK, FA | 46         | \$6,890,865.90         | 22.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 152        | \$24,111,214.82        | 77.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>198</b> | <b>\$31,002,080.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GL35    |  | Unavailable                   | 11         | \$526,018.95           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$526,018.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                               |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386GM91    | WASHINGTON<br>MUTUAL BANK     | 116        | \$7,669,539.04         | 95.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 6          | \$392,456.64           | 4.87%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>122</b> | <b>\$8,061,995.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GMC4    | WASHINGTON<br>MUTUAL BANK, FA | 24         | \$1,341,646.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>24</b>  | <b>\$1,341,646.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GMF7    | WASHINGTON<br>MUTUAL BANK, FA | 20         | \$2,540,706.39         | 92.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 1          | \$200,000.00           | 7.3%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$2,740,706.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GML4    | WASHINGTON<br>MUTUAL BANK, FA | 4          | \$261,464.17           | 24.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 13         | \$803,639.66           | 75.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$1,065,103.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GMM2    | WASHINGTON<br>MUTUAL BANK, FA | 32         | \$2,048,091.65         | 51.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 30         | \$1,910,305.99         | 48.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>62</b>  | <b>\$3,958,397.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GMN0    | WASHINGTON<br>MUTUAL BANK, FA | 261        | \$16,097,294.96        | 90.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 28         | \$1,744,807.58         | 9.78%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>289</b> | <b>\$17,842,102.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GMP5    | WASHINGTON<br>MUTUAL BANK, FA | 27         | \$1,730,657.98         | 88.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 3          | \$224,395.40           | 11.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>30</b>  | <b>\$1,955,053.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GMQ3    | WASHINGTON<br>MUTUAL BANK, FA | 18         | \$2,832,343.63         | 15.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 100        | \$16,011,190.80        | 84.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>118</b> | <b>\$18,843,534.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GMV2    | WASHINGTON<br>MUTUAL BANK, FA | 67         | \$10,463,268.90        | 50.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 63         | \$10,446,174.96        | 49.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>130</b> | <b>\$20,909,443.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GMX8    | WASHINGTON                    | 377        | \$52,144,675.25        | 83.13%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MUTUAL BANK, FA               |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                   | 75         | \$10,584,278.23        | 16.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>452</b> | <b>\$62,728,953.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GMY6    |  | WASHINGTON<br>MUTUAL BANK, FA | 148        | \$23,486,112.54        | 93.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 9          | \$1,697,302.00         | 6.74%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>157</b> | <b>\$25,183,414.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GNA7    |  | WASHINGTON<br>MUTUAL BANK     | 40         | \$2,941,294.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$2,941,294.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GNG4    |  | WASHINGTON<br>MUTUAL BANK     | 223        | \$30,461,595.49        | 98.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 3          | \$611,829.01           | 1.97%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>226</b> | <b>\$31,073,424.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GR21    |  | CHARTER ONE BANK<br>FSB       | 416        | \$54,736,396.02        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>416</b> | <b>\$54,736,396.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GR39    |  | CHARTER ONE BANK<br>FSB       | 432        | \$56,169,718.75        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>432</b> | <b>\$56,169,718.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GR47    |  | CHARTER ONE BANK<br>FSB       | 90         | \$6,520,386.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>90</b>  | <b>\$6,520,386.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GR54    |  | CHARTER ONE BANK<br>FSB       | 142        | \$18,133,548.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>142</b> | <b>\$18,133,548.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GR62    |  | CHARTER ONE BANK<br>FSB       | 32         | \$2,365,824.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$2,365,824.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GR70    |  | CHARTER ONE BANK<br>FSB       | 34         | \$1,903,267.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$1,903,267.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GRC9    |  | Unavailable                   | 26         | \$3,674,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$3,674,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GRG0    |  | CHARTER ONE BANK              | 120        | \$12,224,530.24        | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                         |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | FSB                     |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |                         | <b>120</b> | <b>\$12,224,530.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386GRL9    |  | CHARTER ONE BANK<br>FSB | 231        | \$15,641,110.70        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>231</b> | <b>\$15,641,110.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386GRN5    |  | CHARTER ONE BANK<br>FSB | 45         | \$4,541,372.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>45</b>  | <b>\$4,541,372.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386GRP0    |  | CHARTER ONE BANK<br>FSB | 26         | \$3,436,778.07         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$3,436,778.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386GRQ8    |  | CHARTER ONE BANK<br>FSB | 70         | \$11,012,708.69        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>70</b>  | <b>\$11,012,708.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386GRS4    |  | CHARTER ONE BANK<br>FSB | 92         | \$13,036,806.55        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>92</b>  | <b>\$13,036,806.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386GRT2    |  | CHARTER ONE BANK<br>FSB | 88         | \$7,650,801.81         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>88</b>  | <b>\$7,650,801.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386GRU9    |  | CHARTER ONE BANK<br>FSB | 116        | \$12,025,370.22        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>116</b> | <b>\$12,025,370.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386GRV7    |  | CHARTER ONE BANK<br>FSB | 505        | \$46,100,346.71        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>505</b> | <b>\$46,100,346.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386GRW5    |  | CHARTER ONE BANK<br>FSB | 134        | \$15,217,591.61        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>134</b> | <b>\$15,217,591.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386GRX3    |  | CHARTER ONE BANK<br>FSB | 108        | \$8,821,891.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>108</b> | <b>\$8,821,891.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386GRY1    |  | CHARTER ONE BANK<br>FSB | 166        | \$13,746,874.41        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>166</b> | <b>\$13,746,874.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386GRZ8    |  | CHARTER ONE BANK<br>FSB                   | 174        | \$14,068,660.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>174</b> | <b>\$14,068,660.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GS38    |  | WASHINGTON<br>MUTUAL BANK, FA             | 94         | \$8,285,601.87         | 59.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 44         | \$5,675,857.04         | 40.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$13,961,458.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GS95    |  | PENNSYLVANIA<br>HOUSING FINANCE<br>AGENCY | 62         | \$4,927,004.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$4,927,004.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GSA2    |  | CHARTER ONE BANK<br>FSB                   | 23         | \$1,050,083.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,050,083.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GSB0    |  | CHARTER ONE BANK<br>FSB                   | 17         | \$1,449,202.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,449,202.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GSC8    |  | CHARTER ONE BANK<br>FSB                   | 21         | \$1,784,272.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,784,272.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GSE4    |  | CHARTER ONE BANK<br>FSB                   | 56         | \$4,823,376.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$4,823,376.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GSF1    |  | CHARTER ONE BANK<br>FSB                   | 115        | \$9,146,387.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$9,146,387.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GSG9    |  | CHARTER ONE BANK<br>FSB                   | 20         | \$1,412,646.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,412,646.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GSJ3    |  | CHARTER ONE BANK<br>FSB                   | 22         | \$1,505,826.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,505,826.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GSK0    |  | CHARTER ONE BANK<br>FSB                   | 197        | \$21,609,571.51        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>197</b> | <b>\$21,609,571.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GST1    |  |   | 34         | \$2,821,500.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |              |                         |             |          |               |    |          |  |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              |  | WASHINGTON<br>MUTUAL BANK                     |              |                         |             |          |               |    |          |  |
| <b>Total</b> |  |   | <b>34</b>    | <b>\$2,821,500.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |              |                         |             |          |               |    |          |  |
| 31386GTC7    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY      | 6            | \$469,438.71            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>6</b>     | <b>\$469,438.71</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |              |                         |             |          |               |    |          |  |
| 31386GX32    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 33           | \$3,001,675.68          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>33</b>    | <b>\$3,001,675.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |              |                         |             |          |               |    |          |  |
| 31386GX40    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 676          | \$74,431,331.26         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>676</b>   | <b>\$74,431,331.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |              |                         |             |          |               |    |          |  |
| 31386GX57    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 2,528        | \$265,998,148.92        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>2,528</b> | <b>\$265,998,148.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |              |                         |             |          |               |    |          |  |
| 31386GX65    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 152          | \$12,058,889.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>152</b>   | <b>\$12,058,889.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |              |                         |             |          |               |    |          |  |
| 31386GX73    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 287          | \$13,785,372.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>287</b>   | <b>\$13,785,372.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |              |                         |             |          |               |    |          |  |
| 31386GX81    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 3,034        | \$283,385,070.77        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>3,034</b> | <b>\$283,385,070.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |              |                         |             |          |               |    |          |  |
| 31386GX99    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 134          | \$9,524,653.79          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>134</b>   | <b>\$9,524,653.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |              |                         |             |          |               |    |          |  |
| 31386GYA5    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 414          | \$21,777,196.71         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |   |              |                         |             |          |               |    |          |  |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>414</b>   | <b>\$21,777,196.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386GYB3    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 733          | \$58,068,089.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>733</b>   | <b>\$58,068,089.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386GYD9    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 162          | \$15,724,102.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>162</b>   | <b>\$15,724,102.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386GYE7    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 614          | \$58,788,517.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>614</b>   | <b>\$58,788,517.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386GYF4    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 1,298        | \$103,161,069.96        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>1,298</b> | <b>\$103,161,069.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386H3J8    |  | DLJ MORTGAGE<br>CAPITAL INC.                  | 13           | \$1,267,699.22          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>13</b>    | <b>\$1,267,699.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386H3L3    |  | DLJ MORTGAGE<br>CAPITAL INC.                  | 8            | \$515,198.22            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>8</b>     | <b>\$515,198.22</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386H3T6    |  | DLJ MORTGAGE<br>CAPITAL INC.                  | 23           | \$2,477,048.60          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>23</b>    | <b>\$2,477,048.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386H3Z2    |  | DLJ MORTGAGE<br>CAPITAL INC.                  | 291          | \$36,079,922.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>291</b>   | <b>\$36,079,922.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386H4A6    |  | DLJ MORTGAGE<br>CAPITAL INC.                  | 125          | \$16,605,138.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>125</b>   | <b>\$16,605,138.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386H4B4    |  | DLJ MORTGAGE<br>CAPITAL INC.                  | 418          | \$49,169,386.72         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>418</b>   | <b>\$49,169,386.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HBS9    |  |   | 54           | \$5,993,816.15          | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |  |            |                         |             |          |               |    |          |  |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              |  | CHARTER ONE BANK<br>FSB                    |            |                         |             |          |               |    |          |  |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$5,993,816.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                         |             |          |               |    |          |  |
| 31386HBT7    |  | CHARTER ONE BANK<br>FSB                    | 872        | \$120,929,087.69        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>872</b> | <b>\$120,929,087.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                         |             |          |               |    |          |  |
| 31386HY54    |  | Unavailable                                | 252        | \$34,681,938.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>252</b> | <b>\$34,681,938.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                         |             |          |               |    |          |  |
| 31386HY62    |  | Unavailable                                | 499        | \$61,250,276.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>499</b> | <b>\$61,250,276.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                         |             |          |               |    |          |  |
| 31386HY70    |  | Unavailable                                | 65         | \$6,865,561.87          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$6,865,561.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                         |             |          |               |    |          |  |
| 31386HYY1    |  | Unavailable                                | 9          | \$1,014,594.19          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,014,594.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                         |             |          |               |    |          |  |
| 31386HZA2    |  | Unavailable                                | 13         | \$1,345,283.46          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,345,283.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                         |             |          |               |    |          |  |
| 31386HZA2    |  | Unavailable                                | 13         | \$1,345,283.46          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,345,283.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                         |             |          |               |    |          |  |
| 31386HZC8    |  | Unavailable                                | 14         | \$1,065,558.65          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,065,558.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                         |             |          |               |    |          |  |
| 31386JU39    |  | ANCHORBANK SSB                             | 2          | \$200,906.31            | 5.34%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ASSOCIATED<br>MORTGAGE INC.                | 11         | \$796,500.00            | 21.18%      | 0        | \$0.00        | NA | 0        |  |
|              |  | GREAT LAKES<br>CREDIT UNION                | 1          | \$82,000.00             | 2.18%       | 0        | \$0.00        | NA | 0        |  |
|              |  | LANDMARK CREDIT<br>UNION                   | 7          | \$609,139.32            | 16.2%       | 0        | \$0.00        | NA | 0        |  |
|              |  | MAIN STREET<br>FINANCIAL SERVICES<br>CORP  | 1          | \$49,000.00             | 1.3%        | 0        | \$0.00        | NA | 0        |  |
|              |  | MUTUAL SAVINGS<br>BANK                     | 1          | \$63,750.00             | 1.7%        | 0        | \$0.00        | NA | 0        |  |
|              |  | PORT WASHINGTON<br>STATE BANK              | 2          | \$163,000.00            | 4.34%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ST. FRANCIS BANK<br>FSB                    | 11         | \$1,025,346.13          | 27.27%      | 0        | \$0.00        | NA | 0        |  |
|              |  | STATE BANK OF THE<br>LAKES                 | 1          | \$92,150.00             | 2.45%       | 0        | \$0.00        | NA | 0        |  |
|              |  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION | 1          | \$139,000.00            | 3.7%        | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | WISCONSIN MORTGAGE CORPORATION              | 6         | \$485,250.00          | 12.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 1         | \$54,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>45</b> | <b>\$3,760,041.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JUE2    | AMSOUTH BANK                                | 11        | \$818,444.97          | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION          | 6         | \$551,900.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                              | 6         | \$605,444.04          | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY   | 2         | \$271,169.15          | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BRENTON MORTGAGES, INC.                     | 6         | \$502,871.23          | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTEX HOME MORTGAGE                        | 13        | \$1,716,130.96        | 1.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB                | 4         | \$550,413.59          | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                          | 3         | \$157,880.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION               | 9         | \$934,730.94          | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                         | 3         | \$171,029.10          | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMONWEALTH SAVINGS BANK                   | 3         | \$205,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COOPERATIVE MORTGAGE SERVICES, INC.         | 3         | \$307,000.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY          | 103       | \$12,551,036.31       | 11.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 16        | \$1,255,276.83        | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST UNION MORTGAGE CORPORATION            | 1         | \$61,820.83           | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTAR HOME MORTGAGE CORPORATION           | 3         | \$195,551.30          | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTTRUST MORTGAGE COMPANY                 | 4         | \$579,066.33          | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK SSB                           | 13        | \$1,763,247.80        | 1.58%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |     |                 |        |   |        |    |   |    |
|--|---|-----|-----------------|--------|---|--------|----|---|----|
|  | GUARDIAN MORTGAGE COMPANY INC.                        | 18  | \$2,319,498.96  | 2.08%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY                            | 7   | \$815,432.72    | 0.73%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE CORPORATION                              | 23  | \$2,648,770.00  | 2.38%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INLAND MORTGAGE CORPORATION                           | 2   | \$261,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.                                | 11  | \$1,037,550.00  | 0.93%  | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                              | 11  | \$1,087,353.00  | 0.98%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                    | 16  | \$1,852,488.71  | 1.66%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB SAVINGS BANK FSB                                  | 1   | \$33,369.84     | 0.03%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.                             | 7   | \$906,050.00    | 0.81%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4   | \$603,300.00    | 0.54%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PRISM MORTGAGE COMPANY                                | 26  | \$3,681,019.00  | 3.3%   | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.                                | 123 | \$11,215,667.89 | 10.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SALEM FIVE MORTGAGE CORPORATION                       | 2   | \$255,600.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHTRUST MORTGAGE CORPORATION                       | 52  | \$5,715,734.26  | 5.13%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNSHINE MORTGAGE CORPORATION                         | 7   | \$836,520.00    | 0.75%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION                          | 45  | \$4,159,336.66  | 3.73%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 2   | \$282,230.54    | 0.25%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TEMPLE-INLAND MORTGAGE CORPORATION                    | 8   | \$765,800.00    | 0.69%  | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | THE HUNTINGTON MORTGAGE COMPANY                                   | 3            | \$357,975.81            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY  | 6            | \$645,814.93            | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION                                    | 4            | \$410,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA   | 129          | \$12,656,979.29         | 11.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 312          | \$35,736,016.40         | 32.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1,028</b> | <b>\$111,481,521.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |              |                         |             |          |               |    |          |           |
| 31371JUF9    | AEGIS MORTGAGE CORPORATION  | 3            | \$329,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME MORTGAGE CORPORATION                                | 1            | \$189,462.98            | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA LOAN SERVICES, INC.  | 10           | \$661,314.94            | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION                                | 1            | \$50,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII  | 6            | \$739,934.98            | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB                                      | 5            | \$516,500.78            | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION                                     | 14           | \$1,626,555.10          | 2.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | COLUMBIA NATIONAL INC.  | 4            | \$338,050.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                                      | 5            | \$429,717.04            | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                         | 8            | \$999,800.51            | 1.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY                                | 132          | \$10,249,984.99         | 15.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 8            | \$743,079.79            | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTAR HOME MORTGAGE CORPORATION                                 | 1            | \$284,212.24            | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |



|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRSTTRUST MORTGAGE COMPANY  | 1  | \$112,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FORTRESS MORTGAGE, INC.  | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 2  | \$159,950.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB  | 5  | \$429,835.23   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| HIBERNIA NATIONAL BANK   | 12 | \$778,970.63   | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY   | 4  | \$245,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND MORTGAGE CORPORATION  | 2  | \$84,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 5  | \$316,046.62   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION   | 26 | \$1,585,180.79 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION                                 | 8  | \$569,764.59   | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$2,264,265.26 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| NCB SAVINGS BANK FSB   | 2  | \$99,864.33    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC.  | 7  | \$804,550.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| OHIO SAVINGS BANK  | 5  | \$466,937.87   | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| OLD KENT MORTGAGE COMPANY  | 1  | \$110,483.91   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION                                       | 1  | \$219,241.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK  | 1  | \$197,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC              | 1  | \$37,893.78    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | PRISM MORTGAGE COMPANY                         | 11         | \$1,436,073.86         | 2.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.                         | 32         | \$2,165,079.84         | 3.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REPUBLIC BANCORP MORTGAGE INC.                 | 5          | \$527,900.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 9          | \$449,860.93           | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1          | \$81,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TCF MORTGAGE CORPORATION                       | 5          | \$501,278.88           | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 8          | \$415,373.04           | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 1          | \$45,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 15         | \$946,590.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 7          | \$481,011.69           | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 1          | \$54,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                              | 12         | \$956,237.89           | 1.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 357        | \$31,307,158.57        | 48.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>773</b> | <b>\$65,056,162.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371JUG7    | ABN AMRO MORTGAGE GROUP, INC.                  | 11         | \$1,321,250.00         | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                                   | 72         | \$8,647,239.05         | 2.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 5          | \$772,925.78           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 57         | \$8,999,001.00         | 2.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                                 | 45         | \$8,528,489.90         | 2.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BRENTON MORTGAGES, INC.                        | 18         | \$1,999,451.77         | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |     |                 |       |   |        |    |   |    |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
|  | CARDINAL FINANCIAL COMPANY                    | 8   | \$937,461.78    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHASE MANHATTAN MORTGAGE CORPORATION          | 2   | \$177,150.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIMORTGAGE, INC.                            | 5   | \$475,424.96    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS MORTGAGE CORPORATION                 | 36  | \$4,922,662.48  | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL SAVINGS FA                           | 2   | \$226,551.82    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORINTHIAN MORTGAGE CORPORATION               | 1   | \$150,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 105 | \$11,924,083.39 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | CROWN MORTGAGE COMPANY                        | 4   | \$546,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 3   | \$555,900.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 76  | \$9,553,947.79  | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MUTUAL SAVINGS BANK                     | 3   | \$429,950.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNION MORTGAGE CORPORATION              | 4   | \$427,121.08    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTAR HOME MORTGAGE CORPORATION             | 5   | \$610,953.21    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTTRUST MORTGAGE COMPANY                   | 12  | \$1,896,164.12  | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORTRESS MORTGAGE, INC.                       | 13  | \$2,194,956.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 19  | \$2,207,569.57  | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB                             | 48  | \$6,659,240.80  | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 28  | \$4,525,103.62  | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESIDE LENDING, INC.                        | 1   | \$120,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

|  |     |                 |       |   |        |    |   |    |
|--|-----|-----------------|-------|---|--------|----|---|----|
| HOMESTEAD MORTGAGE COMPANY   | 27  | \$3,861,965.55  | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK  | 125 | \$21,676,740.78 | 5.24% | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE CORPORATION   | 41  | \$6,012,228.00  | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC.   | 65  | \$8,499,352.32  | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION                                 | 42  | \$5,989,530.31  | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC.                                      | 1   | \$210,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGEAMERICA INC.   | 16  | \$1,798,636.76  | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3   | \$696,132.86    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY                                     | 15  | \$2,145,568.94  | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 7   | \$1,302,537.21  | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| PINE STATE MORTGAGE CORPORATION                                    | 1   | \$167,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK  | 6   | \$769,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| RATE ONE HOME LOANS INC.   | 6   | \$830,950.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC.   | 128 | \$18,343,387.46 | 4.43% | 0 | \$0.00 | NA | 0 | \$ |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE                        | 27  | \$4,037,763.95  | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSHINE MORTGAGE CORPORATION                                      | 116 | \$17,419,112.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORPORATION                                       | 155 | \$22,166,396.30 | 5.36% | 0 | \$0.00 | NA | 0 | \$ |
| TEMPLE-INLAND MORTGAGE CORPORATION                                 | 19  | \$2,842,050.18  | 0.69% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | THE HUNTINGTON MORTGAGE COMPANY           | 42           | \$5,846,064.77          | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWN AND COUNTRY MORTGAGE COMPANY         | 4            | \$655,750.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                | 7            | \$828,932.19            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                   | 26           | \$2,822,265.38          | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK                        | 5            | \$958,198.98            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                         | 192          | \$29,824,880.26         | 7.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 1,252        | \$175,370,677.45        | 42.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>2,911</b> | <b>\$413,885,119.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |              |                         |             |          |               |    |          |           |
| 31371JUH5    | AEGIS MORTGAGE CORPORATION                | 3            | \$434,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 1            | \$251,669.18            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                              | 27           | \$2,069,200.05          | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 31           | \$4,104,111.67          | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                            | 15           | \$2,316,391.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3            | \$294,449.72            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKFINANCIAL FSB                         | 7            | \$1,039,720.99          | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BRENTON MORTGAGES, INC.                   | 47           | \$6,001,547.13          | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY                | 5            | \$495,900.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CIMARRON MORTGAGE COMPANY                 | 3            | \$303,104.98            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                        | 7            | \$530,156.47            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION             | 103          | \$13,434,611.63         | 2.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 20           | \$2,035,613.86          | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 10           | \$1,107,914.25          | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |     |                  |        |   |        |    |   |    |
|--|---|-----|------------------|--------|---|--------|----|---|----|
|  | CROWN MORTGAGE COMPANY                        |     |                  |        |   |        |    |   |    |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 8   | \$1,648,485.00   | 0.27%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT MORTGAGE COMPANY, INC.               | 3   | \$497,800.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 943 | \$108,601,337.46 | 17.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 40  | \$4,467,748.19   | 0.72%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MUTUAL SAVINGS BANK                     | 2   | \$313,500.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTAR HOME MORTGAGE CORPORATION             | 1   | \$130,055.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTRUST MORTGAGE COMPANY                    | 38  | \$4,845,295.26   | 0.78%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FORTRESS MORTGAGE, INC.                       | 28  | \$3,751,067.86   | 0.61%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 57  | \$7,898,970.94   | 1.28%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GERSHMAN INVESTMENT CORPORATION               | 5   | \$890,488.81     | 0.14%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB                             | 116 | \$14,994,713.20  | 2.43%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 20  | \$2,588,798.32   | 0.42%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY                    | 127 | \$14,785,660.65  | 2.39%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK                               | 28  | \$4,087,106.80   | 0.66%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE CORPORATION                      | 48  | \$6,294,191.86   | 1.02%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INLAND MORTGAGE CORPORATION                   | 3   | \$378,500.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.                        | 69  | \$8,017,151.87   | 1.3%   | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                      | 87  | \$10,664,490.23  | 1.73%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | MARKET STREET MORTGAGE CORPORATION                                 | 184 | \$24,594,713.70 | 3.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 1   | \$198,750.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | METROCITI MORTGAGE CORPORATION                                     | 11  | \$1,523,092.27  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGEAMERICA INC.   | 19  | \$1,912,272.92  | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2   | \$293,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 38  | \$4,820,554.79  | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB SAVINGS BANK FSB   | 2   | \$187,917.47    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 43  | \$5,904,497.43  | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT MORTGAGE COMPANY  | 2   | \$188,100.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 2   | \$208,550.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINE STATE MORTGAGE CORPORATION                                    | 16  | \$1,867,301.81  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE FINANCIAL CORPORATION                                     | 56  | \$6,072,760.09  | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK  | 13  | \$1,606,096.09  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRISM MORTGAGE COMPANY   | 25  | \$3,213,452.91  | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | RATE ONE HOME LOANS INC.   | 1   | \$118,068.68    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.   | 205 | \$27,536,500.17 | 4.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND TRUST COMPANY   | 1   | \$145,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | SELF HELP VENTURES FUND  | 3   | \$180,716.78    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 24           | \$3,241,341.51          | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE CORPORATION               | 22           | \$3,126,796.97          | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                | 188          | \$21,530,452.26         | 3.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION          | 59           | \$7,859,270.57          | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BRANCH BANKING AND TRUST COMPANY        | 1            | \$131,200.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY             | 21           | \$3,002,254.62          | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWN AND COUNTRY MORTGAGE COMPANY           | 2            | \$342,400.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 60           | \$7,800,748.68          | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                     | 12           | \$934,782.27            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U. S. MORTGAGE CORP.                        | 15           | \$1,985,718.45          | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                           | 66           | \$8,902,195.07          | 1.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK                      | 2            | \$393,356.28            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA                  | 5            | \$1,331,110.99          | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                  | 3            | \$318,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 1,821        | \$247,367,532.71        | 40.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>4,830</b> | <b>\$618,113,957.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JUI     | ABN AMRO MORTGAGE GROUP, INC.               | 4            | \$439,600.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AEGIS MORTGAGE CORPORATION                  | 13           | \$1,695,700.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME MORTGAGE                      | 1            | \$68,460.59             | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |



|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | CORPORATION  |    |                |       |   |        |    |   |    |
|  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION               | 17 | \$1,979,659.22 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF AMERICA<br>NA                                  | 2  | \$258,453.73   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII   | 2  | \$245,843.14   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRENTON<br>MORTGAGES, INC.                             | 3  | \$397,448.91   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL<br>FINANCIAL<br>COMPANY                       | 3  | \$297,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTEX HOME<br>MORTGAGE                                | 5  | \$399,010.55   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION             | 3  | \$401,830.40   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CIMARRON<br>MORTGAGE<br>COMPANY                        | 1  | \$115,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIMORTGAGE, INC.                                     | 5  | \$466,680.64   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS MORTGAGE<br>CORPORATION                       | 44 | \$5,736,923.71 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA<br>NATIONAL INC.                              | 7  | \$748,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | COOPERATIVE<br>MORTGAGE<br>SERVICES, INC.              | 2  | \$404,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYWIDE<br>HOME LOANS, INC.                        | 31 | \$3,023,270.38 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 13 | \$2,384,576.53 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY               | 64 | \$5,610,343.17 | 1.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTTRUST<br>MORTGAGE<br>COMPANY                      | 7  | \$751,225.27   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORTRESS<br>MORTGAGE, INC.                             | 4  | \$551,816.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 32 | \$3,942,614.43 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK<br>SSB                                   | 32 | \$3,529,105.91 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 51 | \$5,601,759.67 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |     |                 |        |   |        |    |   |    |
|--|--|-----|-----------------|--------|---|--------|----|---|----|
|  | HOMESTEAD MORTGAGE COMPANY   |     |                 |        |   |        |    |   |    |
|  | IVANHOE FINANCIAL INC.   | 31  | \$2,431,335.99  | 0.82%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE COMPANY INC.                                       | 5   | \$985,600.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION   | 13  | \$991,291.69    | 0.34%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 47  | \$5,515,232.67  | 1.87%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 1   | \$232,800.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 8   | \$965,358.95    | 0.33%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGEAMERICA INC.   | 4   | \$462,680.03    | 0.16%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 231 | \$33,564,099.04 | 11.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 86  | \$9,149,980.25  | 3.1%   | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB SAVINGS BANK FSB   | 10  | \$723,034.82    | 0.24%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 19  | \$1,500,975.98  | 0.51%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN STAR FUNDING, LLC   | 4   | \$321,209.95    | 0.11%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT MORTGAGE COMPANY  | 3   | \$557,750.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 4   | \$753,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE FINANCIAL CORPORATION                                     | 7   | \$651,105.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC              | 9   | \$933,777.92    | 0.32%  | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | PRISM MORTGAGE COMPANY                      | 63           | \$7,597,821.99          | 2.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PROVIDENT BANK OF MARYLAND                  | 2            | \$219,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBMG INC.                                   | 1            | \$72,450.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.                      | 27           | \$2,843,731.47          | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SELF HELP VENTURES FUND                     | 18           | \$1,119,170.79          | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2            | \$348,001.97            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE CORPORATION               | 9            | \$926,457.76            | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                | 31           | \$2,297,414.65          | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION          | 11           | \$956,404.96            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY             | 1            | \$145,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWNE MORTGAGE COMPANY                      | 6            | \$499,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 3            | \$320,514.13            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                     | 1            | \$120,926.69            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK                          | 4            | \$506,698.09            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION              | 5            | \$713,410.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                           | 26           | \$1,842,900.76          | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA                  | 6            | \$1,944,026.79          | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                  | 9            | \$922,974.71            | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 1,449        | \$173,445,923.59        | 58.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>2,502</b> | <b>\$295,632,882.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JUZ5    | BISHOPS GATE RESIDENTIAL                    | 75           | \$7,974,683.09          | 37.97%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE TRUST  |            |                        |             |          |               |    |          |           |
|              |  | CITIMORTGAGE, INC.  | 26         | \$2,901,063.77         | 13.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.                      | 5          | \$631,897.74           | 3.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA  | 14         | \$2,869,539.00         | 13.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 51         | \$6,625,311.01         | 31.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>171</b> | <b>\$21,002,494.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JV27    |  | BANCMORTGAGE FINANCIAL CORPORATION                                | 3          | \$292,900.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF HAWAII  | 13         | \$1,767,803.88         | 3.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CENTEX HOME MORTGAGE  | 3          | \$513,843.26           | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHEVY CHASE SAVINGS BANK FSB                                      | 3          | \$492,925.07           | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COLUMBIA NATIONAL INC.  | 3          | \$386,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COMMONWEALTH SAVINGS BANK   | 3          | \$312,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COOPERATIVE MORTGAGE SERVICES, INC.                               | 2          | \$326,200.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST CHICAGO NBD MORTGAGE COMPANY                                | 9          | \$1,109,897.05         | 2.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 11         | \$995,753.05           | 2.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GUARANTY BANK SSB   | 1          | \$202,572.73           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GUARDIAN MORTGAGE COMPANY INC.                                    | 7          | \$1,186,989.46         | 2.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOMESIDE LENDING, INC.  | 1          | \$232,500.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOMESTEAD MORTGAGE COMPANY  | 2          | \$167,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOMESTREET BANK   | 16         | \$1,999,264.79         | 4.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                                   | 2          | \$339,394.02           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  |   | 22         | \$2,599,308.96         | 5.34%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | ICM MORTGAGE CORPORATION                              |    |                |       |   |        |    |   |    |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY                    | 3  | \$278,920.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                              | 6  | \$544,146.66   | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                    | 8  | \$887,564.00   | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 28 | \$3,063,854.24 | 6.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.                             | 5  | \$785,600.00   | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO SAVINGS BANK                                     | 5  | \$623,170.31   | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT MORTGAGE COMPANY                             | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK                                 | 2  | \$217,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1  | \$98,612.23    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PRISM MORTGAGE COMPANY                                | 5  | \$747,900.00   | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT BANK OF MARYLAND                            | 2  | \$276,941.83   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | RATE ONE HOME LOANS INC.                              | 2  | \$349,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.                                | 17 | \$1,917,950.93 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | REPUBLIC BANCORP MORTGAGE INC.                        | 3  | \$229,640.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNSHINE MORTGAGE CORPORATION                         | 11 | \$1,434,326.75 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION                          | 25 | \$3,552,544.15 | 7.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEMPLE-INLAND MORTGAGE CORPORATION                    | 5  | \$605,900.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | THE BRANCH BANKING AND TRUST COMPANY          | 2          | \$373,374.30           | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY               | 10         | \$1,235,734.01         | 2.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK                            | 6          | \$587,232.33           | 1.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                             | 17         | \$2,176,322.16         | 4.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 136        | \$15,567,654.84        | 32.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>402</b> | <b>\$48,637,741.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371JV35    | AEGIS MORTGAGE CORPORATION                    | 34         | \$2,947,600.00         | 19.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 1          | \$28,350.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY            | 13         | \$590,370.77           | 3.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST UNION MORTGAGE CORPORATION              | 5          | \$295,229.09           | 1.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTTRUST MORTGAGE COMPANY                   | 6          | \$306,800.49           | 2.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR BANK, FSB                            | 4          | \$247,074.16           | 1.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1          | \$35,550.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HIBERNIA NATIONAL BANK                        | 3          | \$151,679.59           | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC MORTGAGE CORPORATION (USA)               | 1          | \$182,200.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | INLAND MORTGAGE CORPORATION                   | 2          | \$79,863.33            | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MARKET STREET MORTGAGE CORPORATION            | 2          | \$222,330.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 3          | \$116,785.93           | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE                        | 10         | \$510,234.78           | 3.37%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | COMPANY                                 |            |                        |             |          |               |    |          |           |
|              | PRISM MORTGAGE COMPANY                  | 2          | \$70,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PROVIDENT BANK OF MARYLAND              | 1          | \$42,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.                  | 9          | \$463,962.09           | 3.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REPUBLIC BANCORP MORTGAGE INC.          | 2          | \$99,500.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOUTHTRUST MORTGAGE CORPORATION         | 5          | \$316,840.90           | 2.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION      | 2          | \$333,700.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY         | 9          | \$391,155.99           | 2.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS      | 2          | \$56,700.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                  | 3          | \$155,218.47           | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 3          | \$111,550.41           | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 99         | \$7,403,278.80         | 48.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>222</b> | <b>\$15,158,474.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371JV68    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2          | \$182,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 17         | \$1,844,828.66         | 14.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY      | 1          | \$119,937.05           | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 2          | \$200,200.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST UNION MORTGAGE CORPORATION        | 5          | \$628,745.19           | 4.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR BANK, FSB                      | 2          | \$240,063.88           | 1.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE CORPORATION               | 21         | \$3,063,552.91         | 23.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 1          | \$100,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MARKET STREET MORTGAGE CORPORATION                                 |            |                        |             |          |               |    |          |  |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1          | \$130,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE SERVICES CORPORATION                                  | 1          | \$113,787.72           | 0.89%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 5          | \$410,622.04           | 3.21%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.   | 2          | \$240,983.60           | 1.88%       | 0        | \$0.00        | NA | 0        |  |
|              | USAA FEDERAL SAVINGS BANK  | 5          | \$460,750.00           | 3.6%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 38         | \$5,052,250.26         | 39.5%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>103</b> | <b>\$12,787,721.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31371JV76    | AMSOUTH BANK   | 5          | \$470,853.01           | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.   | 1          | \$131,765.25           | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 44         | \$5,306,252.01         | 5.57%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 2          | \$223,764.60           | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION                                | 19         | \$2,347,435.27         | 2.46%       | 0        | \$0.00        | NA | 0        |  |
|              | FLAGSTAR BANK, FSB   | 10         | \$1,263,880.66         | 1.33%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION  | 111        | \$14,531,136.32        | 15.25%      | 0        | \$0.00        | NA | 0        |  |
|              | HIBERNIA NATIONAL BANK   | 10         | \$773,170.00           | 0.81%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESIDE LENDING, INC.   | 2          | \$200,290.00           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | ICM MORTGAGE CORPORATION   | 2          | \$253,440.00           | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | INLAND MORTGAGE CORPORATION  | 1          | \$155,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | M&T MORTGAGE CORPORATION   | 3          | \$331,949.10           | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | MARKET STREET MORTGAGE   | 4          | \$609,849.23           | 0.64%       | 0        | \$0.00        | NA | 0        |  |



|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | CORPORATION   |            |                        |             |          |               |    |          |           |
|              | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 6          | \$746,250.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 5          | \$618,074.85           | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLD KENT<br>MORTGAGE<br>COMPANY   | 7          | \$630,071.69           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 1          | \$69,747.79            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS<br>MORTGAGE, INC.   | 4          | \$358,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                      | 5          | \$715,822.98           | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST<br>MORTGAGE INC.   | 49         | \$5,877,560.03         | 6.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS<br>MORTGAGE<br>CORPORATION  | 5          | \$464,712.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION  | 3          | \$306,221.52           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON<br>MORTGAGE<br>COMPANY   | 9          | \$936,497.71           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS  | 1          | \$85,542.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS<br>BANK NA   | 6          | \$547,380.04           | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY<br>BANK   | 4          | \$737,682.95           | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | USAA FEDERAL<br>SAVINGS BANK  | 10         | \$1,453,624.00         | 1.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 463        | \$55,135,981.62        | 57.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>792</b> | <b>\$95,282,454.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JV84    | AMSOUTH BANK  | 1          | \$67,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                                     | 13         | \$766,420.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | CITIMORTGAGE, INC.   | 15 | \$1,228,093.33 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYWIDE HOME LOANS, INC.                                       | 14 | \$1,246,715.14 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 17 | \$1,138,619.08 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                        | 9  | \$668,231.30   | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION                                | 33 | \$3,601,104.82 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.  | 14 | \$1,153,745.17 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FLAGSTAR BANK, FSB   | 26 | \$2,896,499.59 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | GMAC MORTGAGE CORPORATION  | 85 | \$9,841,869.15 | 11.4% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB  | 2  | \$489,568.93   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK   | 9  | \$736,386.17   | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESIDE LENDING, INC.   | 16 | \$1,721,143.62 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY   | 1  | \$64,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | INLAND MORTGAGE CORPORATION  | 4  | \$286,536.50   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 1  | \$62,893.04    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$1,696,845.77 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 49 | \$5,180,929.79 | 6%    | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB SAVINGS BANK FSB   | 1  | \$53,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT MORTGAGE  | 10 | \$937,428.08   | 1.09% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | COMPANY                              |            |                        |             |          |               |    |          |           |
|              | PHH MORTGAGE SERVICES CORPORATION    | 2          | \$91,513.86            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.               | 15         | \$955,357.32           | 1.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REPUBLIC BANCORP MORTGAGE INC.       | 2          | \$104,475.68           | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.               | 8          | \$652,911.93           | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION   | 6          | \$589,816.88           | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY      | 30         | \$2,101,657.78         | 2.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY           | 4          | \$303,300.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK              | 4          | \$323,710.26           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS   | 1          | \$49,600.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA               | 22         | \$1,451,863.94         | 1.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | USAA FEDERAL SAVINGS BANK            | 5          | \$722,925.75           | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 434        | \$45,159,855.99        | 52.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>869</b> | <b>\$86,344,618.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                      |            |                        |             |          |               |    |          |           |
| 31371JV92    | BANCMORTGAGE FINANCIAL CORPORATION   | 4          | \$522,900.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                       | 10         | \$3,113,740.26         | 9.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY           | 9          | \$1,448,150.00         | 4.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$163,275.66           | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB         | 1          | \$145,600.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                  | 1          | \$252,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLUMBIA NATIONAL INC.               | 5          | \$776,400.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              |                                      | 4          | \$686,370.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | COMMONWEALTH SAVINGS BANK                             |    |                |       |   |        |    |   |    |
|  | COOPERATIVE MORTGAGE SERVICES, INC.                   | 2  | \$316,900.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYWIDE HOME LOANS, INC.                          | 3  | \$298,112.37   | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY                    | 8  | \$919,017.65   | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNION MORTGAGE CORPORATION                      | 1  | \$215,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 6  | \$820,600.00   | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB                                     | 3  | \$483,877.04   | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 2  | \$452,502.87   | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE CORPORATION                              | 33 | \$5,180,298.26 | 15.6% | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.                                | 6  | \$709,350.00   | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY                    | 4  | \$548,231.92   | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                              | 3  | \$421,652.88   | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                    | 6  | \$787,154.98   | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5  | \$942,811.47   | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRISM MORTGAGE COMPANY                                | 3  | \$424,400.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT BANK OF MARYLAND                            | 3  | \$503,578.97   | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | RATE ONE HOME LOANS INC.                              | 1  | \$118,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.                                | 3  | \$338,800.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNSHINE MORTGAGE CORPORATION                         | 5  | \$759,020.00   | 2.29% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TEMPLE-INLAND MORTGAGE CORPORATION            | 1          | \$59,040.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY               | 5          | \$522,868.05           | 1.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                       | 2          | \$173,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                        | 1          | \$70,400.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK                            | 6          | \$783,224.32           | 2.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 73         | \$10,258,674.80        | 30.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>220</b> | <b>\$33,215,351.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371JWA8    | AEGIS MORTGAGE CORPORATION                    | 22         | \$2,172,400.00         | 3.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA LOAN SERVICES, INC.                    | 5          | \$472,569.67           | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA NA                            | 2          | \$133,651.68           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY                    | 1          | \$50,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTEX HOME MORTGAGE                          | 11         | \$1,081,327.05         | 1.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 1          | \$92,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 3          | \$271,409.28           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST UNION MORTGAGE CORPORATION              | 5          | \$489,628.59           | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9          | \$586,092.32           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HIBERNIA NATIONAL BANK                        | 4          | \$688,609.19           | 1.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESIDE LENDING, INC.                        | 2          | \$134,576.45           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INLAND MORTGAGE CORPORATION                   | 4          | \$300,951.78           | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | KAUFMAN AND BROAD MORTGAGE COMPANY            | 2          | \$316,250.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 8          | \$659,584.92           | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MARKET STREET MORTGAGE CORPORATION                                 |            |                        |             |          |               |    |          |  |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50         | \$6,965,205.76         | 11.6%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 15         | \$1,080,536.20         | 1.8%        | 0        | \$0.00        | NA | 0        |  |
|              | OLYMPIA MORTGAGE CORPORATION                                       | 1          | \$178,517.00           | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | PLYMOUTH SAVINGS BANK  | 5          | \$492,702.20           | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              | PRISM MORTGAGE COMPANY   | 4          | \$293,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNSHINE MORTGAGE CORPORATION                                      | 7          | \$613,332.46           | 1.02%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 1          | \$63,894.33            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWNE MORTGAGE COMPANY   | 7          | \$365,600.00           | 0.61%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY   | 3          | \$386,450.00           | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 7          | \$424,668.78           | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS BANK NA   | 2          | \$149,925.19           | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 353        | \$41,557,951.62        | 69.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>534</b> | <b>\$60,021,634.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371JWF7    | FIRST HORIZON HOME LOAN CORPORATION                                | 19         | \$2,343,138.20         | 6.67%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTAR HOME MORTGAGE CORPORATION                                  | 13         | \$1,366,901.87         | 3.89%       | 0        | \$0.00        | NA | 0        |  |
|              | FLAGSTAR BANK, FSB   | 17         | \$1,489,155.80         | 4.24%       | 0        | \$0.00        | NA | 0        |  |
|              | HSBC MORTGAGE CORPORATION (USA)                                    | 7          | \$1,008,750.00         | 2.87%       | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | OLD KENT MORTGAGE COMPANY  | 3          | \$651,384.37           | 1.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PNC MORTGAGE CORP. OF AMERICA                                      | 3          | \$350,703.17           | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 218        | \$27,903,580.05        | 79.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>280</b> | <b>\$35,113,613.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371JWG5    | FIRST HORIZON HOME LOAN CORPORATION                                | 12         | \$1,508,233.25         | 10.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR BANK, FSB   | 13         | \$1,041,108.45         | 7.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLD KENT MORTGAGE COMPANY  | 1          | \$41,874.62            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 107        | \$11,380,171.20        | 81.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>133</b> | <b>\$13,971,387.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371JWH3    | COUNTRYWIDE HOME LOANS, INC.                                       | 1          | \$5,555.17             | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 2          | \$110,689.73           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION                                | 18         | \$1,461,982.47         | 7.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 2          | \$95,779.91            | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR BANK, FSB   | 7          | \$529,727.75           | 2.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE CORPORATION  | 11         | \$1,163,788.24         | 6.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESIDE LENDING, INC.   | 4          | \$190,681.65           | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | INLAND MORTGAGE CORPORATION  | 1          | \$115,820.72           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 1          | \$80,888.04            | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6          | \$896,807.96           | 4.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 3          | \$143,542.52           | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |  |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|--|
|              | NATIONAL CITY MORTGAGE COMPANY               |            |                        |             |          |               |    |          |  |  |
|              | OLD KENT MORTGAGE COMPANY                    | 6          | \$625,781.03           | 3.3%        | 0        | \$0.00        | NA | 0        |  |  |
|              | SUNTRUST MORTGAGE INC.                       | 5          | \$237,533.01           | 1.25%       | 0        | \$0.00        | NA | 0        |  |  |
|              | THE HUNTINGTON MORTGAGE COMPANY              | 11         | \$499,366.74           | 2.63%       | 0        | \$0.00        | NA | 0        |  |  |
|              | UNION FEDERAL BANK OF INDIANAPOLIS           | 2          | \$123,325.00           | 0.65%       | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                                  | 163        | \$12,700,036.16        | 66.92%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  | <b>243</b> | <b>\$18,981,306.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
|              |  |            |                        |             |          |               |    |          |  |  |
| 31371JWJ9    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3          | \$427,860.13           | 6.39%       | 0        | \$0.00        | NA | 0        |  |  |
|              | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 17         | \$1,915,565.79         | 28.6%       | 0        | \$0.00        | NA | 0        |  |  |
|              | HOMESIDE LENDING, INC.                       | 46         | \$4,355,178.89         | 65.01%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  | <b>66</b>  | <b>\$6,698,604.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
|              |  |            |                        |             |          |               |    |          |  |  |
| 31371JWK6    | COUNTRYWIDE HOME LOANS, INC.                 | 70         | \$5,648,619.94         | 49.57%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                                  | 70         | \$5,747,543.17         | 50.43%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  | <b>140</b> | <b>\$11,396,163.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
|              |  |            |                        |             |          |               |    |          |  |  |
| 31371JWL4    | COUNTRYWIDE HOME LOANS, INC.                 | 53         | \$4,284,741.35         | 33.45%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                                  | 107        | \$8,525,806.29         | 66.55%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  | <b>160</b> | <b>\$12,810,547.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
|              |  |            |                        |             |          |               |    |          |  |  |
| 31371JWM2    | COUNTRYWIDE HOME LOANS, INC.                 | 11         | \$591,267.37           | 21.07%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                                  | 32         | \$2,214,476.00         | 78.93%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  | <b>43</b>  | <b>\$2,805,743.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
|              |  |            |                        |             |          |               |    |          |  |  |
| 31371JWP5    | Unavailable                                  | 16         | \$1,438,941.15         | 100%        | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,438,941.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
|              |  |            |                        |             |          |               |    |          |  |  |
| 31371JWU4    | FIRST CHICAGO NBD MORTGAGE                   | 1          | \$245,674.63           | 42.61%      | 0        | \$0.00        | NA | 0        |  |  |



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|              | COMPANY                                      |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | KAUFMAN AND BROAD MORTGAGE COMPANY           | 2         | \$330,851.00          | 57.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>3</b>  | <b>\$576,525.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JWW0    | CHASE MANHATTAN MORTGAGE CORPORATION         | 2         | \$148,603.81          | 3.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLUMBIA NATIONAL INC.                       | 3         | \$256,996.87          | 6.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESIDE LENDING, INC.                       | 2         | \$196,879.61          | 4.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | KAUFMAN AND BROAD MORTGAGE COMPANY           | 2         | \$289,550.00          | 7.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLD KENT MORTGAGE COMPANY                    | 1         | \$53,523.66           | 1.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE CORPORATION                | 3         | \$287,050.00          | 7.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 28        | \$2,769,505.08        | 69.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>41</b> | <b>\$4,002,109.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JXS8    | FLAGSTAR BANK, FSB                           | 1         | \$118,400.00          | 5.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 14        | \$1,864,595.15        | 94.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,982,995.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371QZG6    | SUNTRUST MORTGAGE INC.                       | 2         | \$132,700.00          | 14.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 12        | \$771,724.27          | 85.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>14</b> | <b>\$904,424.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371QZH4    | CITIMORTGAGE, INC.                           | 12        | \$1,059,307.98        | 5.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 13        | \$1,186,706.95        | 6.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR BANK, FSB                           | 7         | \$871,673.19          | 4.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1         | \$114,227.11          | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN   | 7         | \$808,564.07          | 4.48%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGE COMPANY (NAMC)  |            |                        |             |          |               |    |          |           |
|              | WASHINGTON MUTUAL BANK, FA                                       | 17         | \$1,721,591.09         | 9.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 94         | \$12,275,866.60        | 68.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>151</b> | <b>\$18,037,936.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31376JU49    | ASSOCIATED MORTGAGE INC.   | 1          | \$152,748.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATES FIRST CAPITAL MORTGAGE CORP.                          | 1          | \$175,396.38           | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BRIDGEWATER SAVINGS BANK   | 1          | \$138,668.06           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BRYN MAWR TRUST COMPANY THE                                      | 1          | \$252,546.88           | 1.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | COLUMBIA EQUITIES LTD.   | 2          | \$391,966.57           | 2.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1          | \$175,898.69           | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMUNITY CREDIT UNION   | 2          | \$383,133.75           | 2.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)                     | 1          | \$130,932.19           | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EASTERN BANK   | 1          | \$178,071.94           | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FEDERAL GUARANTY MORTGAGE COMPANY, INC.                          | 2          | \$243,936.19           | 1.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FEDERAL TRUST BANK FSB   | 1          | \$101,292.63           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST COUNTY BANK  | 1          | \$149,366.50           | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN             | 1          | \$155,900.50           | 1.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FLORIDA FUNDING CORPORATION                                | 1          | \$103,490.38           | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION                              | 12         | \$1,893,521.01         | 13.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MUTUAL SAVINGS BANK  | 1          | \$129,250.44           | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 2          | \$285,837.31           | 2.04%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |              |       |   |        |    |   |  |  |
|--|---|--------------|-------|---|--------|----|---|--|--|
| FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. |   |              |       |   |        |    |   |  |  |
| FREMONT BANK                                 | 1 | \$189,878.81 | 1.36% | 0 | \$0.00 | NA | 0 |  |  |
| GERSHMAN INVESTMENT CORPORATION              | 3 | \$455,688.06 | 3.25% | 0 | \$0.00 | NA | 0 |  |  |
| GREYLOCK FEDERAL CREDIT UNION                | 1 | \$114,682.25 | 0.82% | 0 | \$0.00 | NA | 0 |  |  |
| GTE FEDERAL CREDIT UNION                     | 1 | \$101,619.06 | 0.73% | 0 | \$0.00 | NA | 0 |  |  |
| GUILD MORTGAGE COMPANY                       | 1 | \$191,886.63 | 1.37% | 0 | \$0.00 | NA | 0 |  |  |
| HARBOR FEDERAL SAVINGS BANK                  | 1 | \$107,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |  |  |
| HIBERNIA NATIONAL BANK                       | 1 | \$251,851.19 | 1.8%  | 0 | \$0.00 | NA | 0 |  |  |
| HOMEAMERICAN MORTGAGE CORPORATION            | 1 | \$239,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |  |  |
| HUDSON NATIONAL BANK THE                     | 1 | \$117,860.13 | 0.84% | 0 | \$0.00 | NA | 0 |  |  |
| MARINE BANK MORTGAGE SERVICES                | 1 | \$164,105.50 | 1.17% | 0 | \$0.00 | NA | 0 |  |  |
| MID AMERICA FEDERAL SAVINGS BANK             | 1 | \$107,676.56 | 0.77% | 0 | \$0.00 | NA | 0 |  |  |
| MIDWEST BANK OF WESTERN ILLINOIS             | 1 | \$99,937.81  | 0.71% | 0 | \$0.00 | NA | 0 |  |  |
| NATIONWIDE HOME MORTGAGE COMPANY             | 1 | \$164,905.00 | 1.18% | 0 | \$0.00 | NA | 0 |  |  |
| PENINSULA MORTGAGE BANKERS CORPORATION       | 2 | \$216,804.38 | 1.55% | 0 | \$0.00 | NA | 0 |  |  |
| RESEARCH FEDERAL CREDIT UNION                | 1 | \$128,174.25 | 0.92% | 0 | \$0.00 | NA | 0 |  |  |
| SALEM FIVE MORTGAGE CORPORATION              | 1 | \$109,765.44 | 0.78% | 0 | \$0.00 | NA | 0 |  |  |
| SEATTLE SAVINGS BANK                         | 2 | \$328,438.00 | 2.35% | 0 | \$0.00 | NA | 0 |  |  |
| SECURITY MORTGAGE CORPORATION                | 1 | \$139,700.00 | 1%    | 0 | \$0.00 | NA | 0 |  |  |
| ST. FRANCIS BANK                             | 1 | \$138,411.63 | 0.99% | 0 | \$0.00 | NA | 0 |  |  |

|              |   |           |                        |             |          |               |    |          |  |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|--|
|              | FSB                                     |           |                        |             |          |               |    |          |  |  |
|              | STERLING CAPITAL MORTGAGE COMPANY       | 1         | \$100,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |  |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION      | 2         | \$271,928.87           | 1.94%       | 0        | \$0.00        | NA | 0        |  |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$189,780.56           | 1.36%       | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                             | 30        | \$5,028,504.34         | 35.92%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |   | <b>89</b> | <b>\$14,000,455.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31377PH23    | INVESTMENT PROPERTY MORTGAGE L.L.C.     | 2         | \$893,483.00           | 100%        | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |   | <b>2</b>  | <b>\$893,483.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31377PH31    | INVESTMENT PROPERTY MORTGAGE L.L.C.     | 1         | \$199,884.00           | 100%        | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |   | <b>1</b>  | <b>\$199,884.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31377PH49    | INVESTMENT PROPERTY MORTGAGE L.L.C.     | 1         | \$552,681.00           | 100%        | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |   | <b>1</b>  | <b>\$552,681.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31377PH56    | INVESTMENT PROPERTY MORTGAGE L.L.C.     | 1         | \$341,802.00           | 100%        | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |   | <b>1</b>  | <b>\$341,802.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31377PH64    | INVESTMENT PROPERTY MORTGAGE L.L.C.     | 1         | \$237,863.00           | 100%        | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |   | <b>1</b>  | <b>\$237,863.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31377PH72    | INVESTMENT PROPERTY MORTGAGE L.L.C.     | 1         | \$296,828.00           | 100%        | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |   | <b>1</b>  | <b>\$296,828.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31377PH80    | INVESTMENT PROPERTY MORTGAGE L.L.C.     | 1         | \$198,885.00           | 100%        | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |   | <b>1</b>  | <b>\$198,885.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |

|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377PHW7    |  | INVESTMENT<br>PROPERTY<br>MORTGAGE L.L.C.        | 4         | \$1,191,311.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,191,311.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377PHX5    |  | INVESTMENT<br>PROPERTY<br>MORTGAGE L.L.C.        | 4         | \$3,049,237.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$3,049,237.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377PHY3    |  | INVESTMENT<br>PROPERTY<br>MORTGAGE L.L.C.        | 16        | \$6,621,171.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$6,621,171.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377PHZ0    |  | INVESTMENT<br>PROPERTY<br>MORTGAGE L.L.C.        | 5         | \$2,502,554.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$2,502,554.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377PKM5    |  | AMERICAN<br>PROPERTY<br>FINANCING INC.           | 1         | \$3,347,810.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,347,810.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377PKT0    |  | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION | 1         | \$692,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$692,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377PKX1    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP   | 1         | \$5,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$5,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377PL69    |  | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION | 1         | \$2,670,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,670,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377PLG7    |  | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION | 1         | \$4,450,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$4,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377PNG5    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1         | \$3,915,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,915,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377PQK3    |  | GLASER FINANCIAL GROUP INC.             | 1         | \$6,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$6,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380WX74    |  | GUILD MORTGAGE COMPANY                  | 10        | \$1,258,261.69        | 83.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 2         | \$248,548.90          | 16.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,506,810.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31382SBQ3    |  | KAUFMAN AND BROAD MORTGAGE COMPANY      | 11        | \$1,102,560.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,102,560.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31382TWE5    |  | CHARTER BANK                            | 2         | \$158,690.57          | 37.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 3         | \$263,377.63          | 62.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$422,068.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383TN87    |  | HSBC MORTGAGE CORPORATION (USA)         | 22        | \$3,512,997.34        | 70.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 7         | \$1,487,347.72        | 29.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$5,000,345.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383TN95    |  | HSBC MORTGAGE CORPORATION (USA)         | 14        | \$1,372,818.09        | 21.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 31        | \$5,159,463.55        | 78.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$6,532,281.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383XTN9    |  | UNITED JERSEY BANK                      | 9         | \$1,477,210.64        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,477,210.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384ALR7    |  | INLAND MORTGAGE CORPORATION             | 3         | \$395,950.00          | 17.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 11        | \$1,861,900.00        | 82.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,257,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384ALS5    |  | INLAND MORTGAGE CORPORATION             | 17        | \$1,860,937.28        | 46.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 22        | \$2,166,334.03        | 53.79%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                        |             |          |               |    |          |  |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>39</b> | <b>\$4,027,271.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384NTE0    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION             | 50        | \$5,000,305.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>50</b> | <b>\$5,000,305.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384RVU2    |  | PNC MORTGAGE<br>CORP. OF AMERICA                          | 2         | \$117,613.69           | 36%         | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 4         | \$209,111.90           | 64%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$326,725.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384RVV0    |  | Unavailable   | 3         | \$112,017.51           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$112,017.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384RVW8    |  | PNC MORTGAGE<br>CORP. OF AMERICA                          | 16        | \$824,339.14           | 64.05%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 10        | \$462,760.68           | 35.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>26</b> | <b>\$1,287,099.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384RVY4    |  | PNC MORTGAGE<br>CORP. OF AMERICA                          | 4         | \$212,130.74           | 47.37%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 4         | \$235,678.96           | 52.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$447,809.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384UBJ2    |  | HSBC MORTGAGE<br>CORPORATION (USA)                        | 36        | \$4,435,925.94         | 32.55%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 54        | \$9,190,776.84         | 67.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>90</b> | <b>\$13,626,702.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384WQN3    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 18        | \$1,267,100.00         | 87.44%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 2         | \$182,039.78           | 12.56%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,449,139.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384WQP8    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 16        | \$873,259.07           | 72.63%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 6         | \$329,083.31           | 27.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,202,342.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384X6R4    |  | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP.        | 25        | \$1,999,578.41         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>25</b>  | <b>\$1,999,578.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384X6T0    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 24         | \$1,685,866.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,685,866.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384X6U7    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15         | \$1,099,311.04         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,099,311.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384XYG7    |  | WACHOVIA BANK, NA                            | 33         | \$2,199,018.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$2,199,018.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384XYH5    |  | WACHOVIA BANK, NA                            | 68         | \$7,924,202.83         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$7,924,202.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384XYJ1    |  | WACHOVIA BANK, NA                            | 78         | \$4,738,737.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$4,738,737.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385B4C6    |  | THE DIME SAVINGS BANK OF NEW YORK            | 118        | \$17,458,867.19        | 65.75%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 67         | \$9,093,868.87         | 34.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>185</b> | <b>\$26,552,736.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385B4E2    |  | THE DIME SAVINGS BANK OF NEW YORK            | 358        | \$54,965,504.96        | 61.26%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 206        | \$34,763,817.50        | 38.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>564</b> | <b>\$89,729,322.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385B4F9    |  | THE DIME SAVINGS BANK OF NEW YORK            | 81         | \$12,142,159.79        | 65.14%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 42         | \$6,497,931.40         | 34.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>123</b> | <b>\$18,640,091.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385C2W2    |  | FIRST NATIONWIDE MORTGAGE CORPORATION        | 209        | \$31,018,540.39        | 43.33%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 290        | \$40,567,123.44        | 56.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>499</b> | <b>\$71,585,663.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385C2X0    |  | FIRST NATIONWIDE MORTGAGE                    | 29         | \$3,667,914.87         | 25.98%      | 0        | \$0.00        | NA | 0        |  |



|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                                   |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                                   | 83         | \$10,451,546.55        | 74.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$14,119,461.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31385CM34    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$696,554.69           | 67.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6          | \$335,432.74           | 32.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,031,987.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31385CM91    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23         | \$3,404,195.00         | 93.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$237,809.28           | 6.53%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,642,004.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31385CMY6    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 8          | \$1,409,999.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,409,999.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31385CNA7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30         | \$4,295,700.00         | 83.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6          | \$866,858.07           | 16.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$5,162,558.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31385CNC3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45         | \$4,582,035.82         | 96.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$146,815.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$4,728,850.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31385CXP3    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION   | 42         | \$5,624,222.19         | 44.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 57         | \$7,101,129.25         | 55.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$12,725,351.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                       |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385CXQ1    | FIRST NATIONWIDE MORTGAGE CORPORATION | 9          | \$1,253,274.22         | 18.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 50         | \$5,352,537.22         | 81.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>59</b>  | <b>\$6,605,811.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385CY64    | FIRST NATIONWIDE MORTGAGE CORPORATION | 8          | \$1,072,650.00         | 52.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 8          | \$969,650.00           | 47.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>16</b>  | <b>\$2,042,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385CY98    | FIRST NATIONWIDE MORTGAGE CORPORATION | 4          | \$248,050.00           | 16.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 12         | \$1,245,710.23         | 83.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>16</b>  | <b>\$1,493,760.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DRM5    | HIBERNIA NATIONAL BANK                | 247        | \$31,750,923.72        | 84.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 35         | \$5,701,945.18         | 15.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>282</b> | <b>\$37,452,868.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DRN3    | HIBERNIA NATIONAL BANK                | 247        | \$30,778,432.35        | 82.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 50         | \$6,491,784.73         | 17.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>297</b> | <b>\$37,270,217.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DRP8    | HIBERNIA NATIONAL BANK                | 42         | \$4,679,467.25         | 80.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 9          | \$1,142,483.10         | 19.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>51</b>  | <b>\$5,821,950.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DRQ6    | HIBERNIA NATIONAL BANK                | 32         | \$3,291,102.52         | 98.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 1          | \$60,000.00            | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>33</b>  | <b>\$3,351,102.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385DRR4    | HIBERNIA NATIONAL BANK                | 55         | \$6,106,056.98         | 89.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 6          | \$699,347.17           | 10.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>61</b>  | <b>\$6,805,404.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EKG3    | CITIMORTGAGE, INC.                    | 1          | \$65,520.00            | 2.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 39         | \$2,869,365.78         | 97.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>40</b>  | <b>\$2,934,885.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31385EKH1    |  | CITIMORTGAGE, INC.                        | 32        | \$2,128,889.32        | 39.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 48        | \$3,302,784.39        | 60.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$5,431,673.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EKJ7    |  | CITIMORTGAGE, INC.                        | 4         | \$187,012.11          | 17.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 14        | \$854,706.44          | 82.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,041,718.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385EQ77    |  | Unavailable                               | 4         | \$293,116.79          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$293,116.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385ERW1    |  | Unavailable                               | 49        | \$5,570,391.64        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$5,570,391.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385ERX9    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION    | 1         | \$94,489.71           | 1.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 58        | \$5,756,299.49        | 98.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$5,850,789.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385F3B0    |  | Unavailable                               | 10        | \$678,269.53          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$678,269.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385F3C8    |  | Unavailable                               | 10        | \$583,420.37          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$583,420.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FUL8    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 29        | \$3,413,920.48        | 68.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 14        | \$1,586,356.75        | 31.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$5,000,277.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FUP9    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 8         | \$685,252.73          | 41.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 7         | \$963,948.45          | 58.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,649,201.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FY67    |  | HOMESTREET BANK                           | 12        | \$2,135,474.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,135,474.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FY91    |  | HOMESTREET BANK                           | 6         | \$355,331.65          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$355,331.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KLL7    |  | CENTEX HOME<br>MORTGAGE                   | 108       | \$17,153,023.24       | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>108</b> | <b>\$17,153,023.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385KLM5    |  | CENTEX HOME MORTGAGE                    | 81         | \$9,853,322.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$9,853,322.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385KLN3    |  | CENTEX HOME MORTGAGE                    | 180        | \$24,260,673.93        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>180</b> | <b>\$24,260,673.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385KMW2    |  | CENTEX HOME MORTGAGE                    | 15         | \$1,760,411.70         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,760,411.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385KMZ5    |  | CENTEX HOME MORTGAGE                    | 22         | \$2,684,221.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,684,221.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NLM9    |  | CITIMORTGAGE, INC.                      | 4          | \$661,460.00           | 9.24%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 43         | \$6,495,675.72         | 90.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$7,157,135.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385NUS6    |  | INLAND MORTGAGE CORPORATION             | 3          | \$432,445.00           | 40.44%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 7          | \$636,800.00           | 59.56%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,069,245.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385PAC8    |  | ABN AMRO MORTGAGE GROUP, INC.           | 74         | \$6,838,560.91         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$6,838,560.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385PAE4    |  | Unavailable                             | 115        | \$12,125,472.36        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>115</b> | <b>\$12,125,472.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385QFK3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91         | \$5,999,120.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$5,999,120.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385QFL1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13         | \$2,029,981.92         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,029,981.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385QFQ0    |  | BISHOPS GATE RESIDENTIAL                | 12         | \$1,610,540.00         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |   |           |                        |             |          |               |    |          |  |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | MORTGAGE TRUST                                |           |                        |             |          |               |    |          |  |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,610,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385QFW7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42        | \$4,079,717.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>42</b> | <b>\$4,079,717.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385QNF5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21        | \$3,158,179.48         | 88.09%      | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$426,813.93           | 11.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,584,993.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385QNH1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 73        | \$9,520,308.44         | 95.1%       | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$490,668.84           | 4.9%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>78</b> | <b>\$10,010,977.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385QNJ7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17        | \$2,111,068.80         | 95.32%      | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$103,687.00           | 4.68%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,214,755.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385QNK4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32        | \$2,808,228.97         | 81.95%      | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6         | \$618,710.00           | 18.05%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>38</b> | <b>\$3,426,938.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385QTK8    |  | OLD KENT<br>MORTGAGE<br>COMPANY               | 29        | \$2,732,233.86         | 66.32%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                   | 13        | \$1,387,579.86         | 33.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>42</b> | <b>\$4,119,813.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385QVW9    |  | THE DIME SAVINGS<br>BANK OF NEW YORK          | 80        | \$13,300,517.36        | 48.56%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                  | 86         | \$14,088,336.75        | 51.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>166</b> | <b>\$27,388,854.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QVZ2    |  | THE DIME SAVINGS BANK OF NEW YORK            | 22         | \$2,392,802.54         | 52.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 19         | \$2,177,880.33         | 47.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$4,570,682.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385R3X6    |  | CITIMORTGAGE, INC.                           | 11         | \$1,094,440.17         | 36.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 15         | \$1,905,604.14         | 63.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,000,044.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385R3Y4    |  | CITIMORTGAGE, INC.                           | 66         | \$5,994,918.25         | 59.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 35         | \$4,004,211.16         | 40.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$9,999,129.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RD23    |  | USAA FEDERAL SAVINGS BANK                    | 40         | \$6,142,047.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$6,142,047.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RKK5    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 27         | \$4,227,704.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$4,227,704.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RN97    |  | SUNTRUST MORTGAGE INC.                       | 2          | \$257,416.29           | 8.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 23         | \$2,739,325.29         | 91.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,996,741.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RPA2    |  | SUNTRUST MORTGAGE INC.                       | 35         | \$3,750,282.77         | 29.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 74         | \$9,159,389.62         | 70.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$12,909,672.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RPC8    |  | SUNTRUST MORTGAGE INC.                       | 10         | \$1,112,738.24         | 15.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 58         | \$6,132,482.74         | 84.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$7,245,220.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RPE4    |  | SUNTRUST MORTGAGE INC.                       | 10         | \$886,257.36           | 13.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 56         | \$5,582,248.17         | 86.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$6,468,505.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RPF1    |  |  | 88         | \$8,012,992.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | SUNTRUST<br>MORTGAGE INC.               |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$8,012,992.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385RPH7    |  | SUNTRUST<br>MORTGAGE INC.               | 39         | \$3,162,196.72         | 69.86%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 23         | \$1,364,359.02         | 30.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$4,526,555.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385RPJ3    |  | SUNTRUST<br>MORTGAGE INC.               | 6          | \$660,700.00           | 15.09%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 31         | \$3,718,662.49         | 84.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$4,379,362.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385SA81    |  | Unavailable                             | 7          | \$308,536.76           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$308,536.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385SFG8    |  | CENTEX HOME<br>MORTGAGE                 | 104        | \$11,958,909.54        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>104</b> | <b>\$11,958,909.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385SFH6    |  | CENTEX HOME<br>MORTGAGE                 | 41         | \$2,808,261.97         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$2,808,261.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385SGJ1    |  | Unavailable                             | 9          | \$485,679.71           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$485,679.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385SGK8    |  | Unavailable                             | 39         | \$2,416,390.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$2,416,390.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385UBL6    |  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION | 74         | \$7,519,637.10         | 92.66%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 5          | \$595,919.29           | 7.34%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$8,115,556.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385UBM4    |  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION | 23         | \$1,293,843.69         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,293,843.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385UBP7    |  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION | 18         | \$1,119,497.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,119,497.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                                     |           |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385UBQ5    | FIRSTAR HOME MORTGAGE CORPORATION   | 49        | \$3,481,453.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>49</b> | <b>\$3,481,453.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UDC4    | NATIONAL CITY MORTGAGE COMPANY      | 9         | \$780,991.66           | 77.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 2         | \$230,952.63           | 22.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,011,944.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UDH3    | NATIONAL CITY MORTGAGE COMPANY      | 15        | \$1,315,777.14         | 79.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 3         | \$348,003.00           | 20.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$1,663,780.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UEY5    | FIRST HORIZON HOME LOAN CORPORATION | 21        | \$3,313,783.46         | 66.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 9         | \$1,686,650.00         | 33.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>30</b> | <b>\$5,000,433.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UFT5    | FIRST HORIZON HOME LOAN CORPORATION | 56        | \$7,688,697.12         | 76.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 14        | \$2,311,581.77         | 23.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>70</b> | <b>\$10,000,278.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UUX9    | PNC MORTGAGE CORP. OF AMERICA       | 8         | \$1,066,889.67         | 21.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 25        | \$3,933,269.20         | 78.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>33</b> | <b>\$5,000,158.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UVN0    | PNC MORTGAGE CORP. OF AMERICA       | 1         | \$35,503.63            | 24.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 2         | \$110,638.30           | 75.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>3</b>  | <b>\$146,141.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UVP5    | Unavailable                         | 4         | \$163,338.78           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>4</b>  | <b>\$163,338.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385X5W3    | FIRST UNION MORTGAGE CORPORATION    | 28        | \$3,369,059.08         | 73.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 8         | \$1,199,786.25         | 26.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>36</b> | <b>\$4,568,845.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 79         | \$13,262,377.80        | 76.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$17,417,518.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385YPF6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38         | \$4,315,964.31         | 24.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 120        | \$13,226,913.20        | 75.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$17,542,877.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385YPG4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29         | \$4,260,014.57         | 21.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 99         | \$16,005,564.46        | 78.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$20,265,579.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385YPJ8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23         | \$4,648,116.85         | 23.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 77         | \$15,520,613.44        | 76.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$20,168,730.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385YPP4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 46         | \$5,065,753.89         | 25.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 153        | \$15,101,249.26        | 74.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>199</b> | <b>\$20,167,003.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385YR72    |  | FIRST HORIZON HOME LOAN CORPORATION                                | 28         | \$3,919,339.99         | 66.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 12         | \$1,934,298.27         | 33.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$5,853,638.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385YSA4    |  | FIRST HORIZON HOME LOAN CORPORATION                                | 50         | \$6,573,618.97         | 65.74%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable   | 26         | \$3,426,429.17         | 34.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$10,000,048.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YXA8    |  | FIRST BANK MORTGAGE   | 1          | \$252,517.11           | 20.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 6          | \$964,242.90           | 79.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,216,760.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YXB6    |  | FIRST BANK MORTGAGE   | 22         | \$2,771,594.60         | 77.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 4          | \$822,770.72           | 22.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,594,365.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YXC4    |  | FIRST BANK MORTGAGE   | 10         | \$826,132.76           | 72.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 2          | \$318,926.67           | 27.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,145,059.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386A5W2    |  | UNION PLANTERS BANK NA  | 27         | \$3,521,299.15         | 48.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 30         | \$3,755,688.20         | 51.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$7,276,987.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386A5X0    |  | UNION PLANTERS BANK NA  | 59         | \$5,593,575.79         | 68.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 28         | \$2,557,102.24         | 31.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$8,150,678.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386A5Y8    |  | UNION PLANTERS BANK NA  | 44         | \$2,934,538.40         | 55.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 36         | \$2,375,463.98         | 44.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$5,310,002.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386ADJ2    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 174        | \$19,300,653.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>174</b> | <b>\$19,300,653.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386ADR4    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 29         | \$2,888,788.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                        |             |          |               |    |          |  |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>29</b> | <b>\$2,888,788.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386APF7    |  | USAA FEDERAL SAVINGS BANK               | 11        | \$1,576,680.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,576,680.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386APK6    |  | USAA FEDERAL SAVINGS BANK               | 19        | \$2,485,685.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,485,685.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386APP5    |  | USAA FEDERAL SAVINGS BANK               | 19        | \$1,238,907.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,238,907.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386APT7    |  | USAA FEDERAL SAVINGS BANK               | 48        | \$7,546,879.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>48</b> | <b>\$7,546,879.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386APV2    |  | USAA FEDERAL SAVINGS BANK               | 19        | \$2,414,173.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,414,173.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386AR24    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72        | \$9,736,810.72         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>72</b> | <b>\$9,736,810.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386ASF4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67        | \$7,656,988.51         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>67</b> | <b>\$7,656,988.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386ASG2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84        | \$11,004,865.52        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>84</b> | <b>\$11,004,865.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386ASH0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58        | \$8,976,945.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>58</b> | <b>\$8,976,945.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386ASK3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34        | \$3,632,004.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>34</b> | <b>\$3,632,004.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386AVA1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57         | \$6,986,759.79         | 98%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$142,309.45           | 2%          | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$7,129,069.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AVB9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 64         | \$9,992,330.20         | 92.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$839,777.29           | 7.75%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$10,832,107.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AVC7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30         | \$1,324,286.20         | 90.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$140,731.26           | 9.61%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$1,465,017.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AVD5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36         | \$2,545,670.88         | 97.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$60,536.27            | 2.32%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$2,606,207.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AVE3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 117        | \$12,182,159.90        | 95.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6          | \$628,801.57           | 4.91%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$12,810,961.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AVF0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 84         | \$9,211,345.59         | 98.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$131,860.14           | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$9,343,205.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386B2V5    | FIRST UNION MORTGAGE CORPORATION | 9          | \$930,792.43           | 18.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 32         | \$4,231,048.67         | 81.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>41</b>  | <b>\$5,161,841.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386B4U5    | FIRST UNION MORTGAGE CORPORATION | 1          | \$59,787.51            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>1</b>   | <b>\$59,787.51</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386B4V3    | FIRST UNION MORTGAGE CORPORATION | 80         | \$13,120,861.59        | 51.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 80         | \$12,591,961.87        | 48.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>160</b> | <b>\$25,712,823.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386B4W1    | FIRST UNION MORTGAGE CORPORATION | 93         | \$6,143,360.58         | 60.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 60         | \$4,043,948.52         | 39.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>153</b> | <b>\$10,187,309.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386B4X9    | FIRST UNION MORTGAGE CORPORATION | 7          | \$349,301.79           | 21.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 23         | \$1,309,273.90         | 78.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>30</b>  | <b>\$1,658,575.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386B4Y7    | FIRST UNION MORTGAGE CORPORATION | 67         | \$4,356,872.46         | 48.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 71         | \$4,607,639.41         | 51.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>138</b> | <b>\$8,964,511.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386B4Z4    | FIRST UNION MORTGAGE CORPORATION | 126        | \$17,867,266.21        | 51%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 109        | \$17,169,500.61        | 49%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>235</b> | <b>\$35,036,766.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386B5A8    | FIRST UNION MORTGAGE CORPORATION | 187        | \$25,789,893.49        | 64.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 96         | \$14,051,904.61        | 35.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>283</b> | <b>\$39,841,798.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386B5C4    | FIRST UNION MORTGAGE CORPORATION | 131        | \$16,600,691.97        | 52.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 107        | \$15,120,484.51        | 47.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>238</b> | <b>\$31,721,176.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386B5D2    | FIRST UNION MORTGAGE CORPORATION | 159        | \$16,840,593.04        | 38.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 201        | \$26,987,843.97        | 61.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>360</b> | <b>\$43,828,437.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386B5L4    | NAVY FEDERAL CREDIT UNION        | 48         | \$6,135,081.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>48</b>  | <b>\$6,135,081.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386B6V1    | Unavailable                      | 15         | \$694,851.64           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>15</b>  | <b>\$694,851.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BEN0    | Unavailable                      | 8          | \$735,636.30           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>8</b>   | <b>\$735,636.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BJP0    | TCF MORTGAGE CORPORATION         | 37         | \$4,573,364.84         | 33.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 62         | \$8,926,827.61         | 66.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>99</b>  | <b>\$13,500,192.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BSA3    | FIFTH THIRD BANK                 | 470        | \$61,503,947.07        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>470</b> | <b>\$61,503,947.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BSB1    | FIFTH THIRD BANK                 | 211        | \$29,112,300.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>211</b> | <b>\$29,112,300.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BUM4    | CITIMORTGAGE, INC.               | 31         | \$4,645,302.55         | 77.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 9          | \$1,386,589.35         | 22.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>40</b>  | <b>\$6,031,891.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BUN2    | CITIMORTGAGE, INC.               | 155        | \$23,290,557.86        | 70.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 64         | \$9,710,830.56         | 29.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>219</b> | <b>\$33,001,388.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BUP7    | CITIMORTGAGE, INC.               | 118        | \$14,705,707.61        | 66.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 57         | \$7,294,619.29         | 33.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>175</b> | <b>\$22,000,326.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BUQ5    | CITIMORTGAGE, INC.               | 31         | \$2,873,174.65         | 47.66%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | Unavailable        | 34         | \$3,155,521.02         | 52.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$6,028,695.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BVH4    | CITIMORTGAGE, INC. | 28         | \$4,093,637.93         | 56.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 19         | \$3,163,882.59         | 43.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$7,257,520.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BVJ0    | CITIMORTGAGE, INC. | 29         | \$2,121,313.78         | 79.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 9          | \$556,747.43           | 20.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$2,678,061.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BVK7    | CITIMORTGAGE, INC. | 71         | \$4,802,116.85         | 68.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 31         | \$2,229,394.74         | 31.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>102</b> | <b>\$7,031,511.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BVL5    | CITIMORTGAGE, INC. | 9          | \$582,192.04           | 24.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 31         | \$1,842,832.40         | 75.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$2,425,024.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BVN1    | CITIMORTGAGE, INC. | 141        | \$21,141,289.34        | 70.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 60         | \$9,039,791.78         | 29.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>201</b> | <b>\$30,181,081.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BVP6    | CITIMORTGAGE, INC. | 12         | \$1,549,167.45         | 83.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 3          | \$312,817.69           | 16.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,861,985.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BW91    | Unavailable        | 26         | \$1,667,309.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$1,667,309.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386C5D0    | Unavailable        | 44         | \$5,000,174.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$5,000,174.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386C5E8    | Unavailable        | 39         | \$5,000,199.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$5,000,199.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386C5G3    | BANK UNITED        | 1          | \$116,919.48           | 2.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 34         | \$4,939,156.01         | 97.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$5,056,075.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386C5H1    | Unavailable        | 44         | \$5,999,420.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$5,999,420.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386C5J7    | Unavailable        | 54         | \$6,054,999.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$6,054,999.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386CB27    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 15         | \$1,987,311.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$1,987,311.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CB76    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 6          | \$994,833.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$994,833.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CC26    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 11         | \$1,315,377.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,315,377.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CCH3    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 13         | \$1,988,812.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,988,812.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CCR1    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 28         | \$3,985,332.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$3,985,332.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CCX8    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 18         | \$3,024,251.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$3,024,251.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CEG3    |  | Unavailable                        | 18         | \$1,999,841.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$1,999,841.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CJG8    |  | GMAC MORTGAGE CORPORATION          | 7          | \$1,226,974.42         | 78.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 2          | \$326,664.63           | 21.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,553,639.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CLA8    |  | Unavailable                        | 77         | \$4,444,661.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>77</b>  | <b>\$4,444,661.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CLB6    |  | Unavailable                        | 209        | \$13,358,217.82        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>209</b> | <b>\$13,358,217.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CP55    |  | FIRST HORIZON HOME LOAN            | 25         | \$2,726,655.06         | 54.08%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                                  |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                                  | 18         | \$2,314,885.33         | 45.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,041,540.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CP63    |  | FIRST HORIZON HOME LOAN CORPORATION          | 74         | \$10,711,878.78        | 66.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 37         | \$5,284,382.53         | 33.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$15,996,261.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CP97    |  | FIRST HORIZON HOME LOAN CORPORATION          | 56         | \$8,902,178.33         | 52.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 51         | \$7,967,015.90         | 47.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$16,869,194.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CS29    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15         | \$2,401,026.49         | 8%          | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 182        | \$27,600,513.72        | 92%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>197</b> | <b>\$30,001,540.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CS45    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3          | \$462,437.50           | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 310        | \$49,541,180.74        | 99.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>313</b> | <b>\$50,003,618.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CS52    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1          | \$87,438.24            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 331        | \$49,916,665.65        | 99.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>332</b> | <b>\$50,004,103.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CS60    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4          | \$555,192.62           | 1.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 321        | \$49,449,488.50        | 98.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>325</b> | <b>\$50,004,681.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CS78    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1          | \$195,811.70           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 296        | \$49,808,494.07        | 99.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>297</b> | <b>\$50,004,305.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CS94    |  |  | 9          | \$1,439,373.85         | 2.88%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. |            |                        |             |          |               |    |          |           |
|              | Unavailable                                  | 306        | \$48,561,184.10        | 97.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>315</b> | <b>\$50,000,557.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31386CST0    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 18         | \$2,611,003.98         | 10.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 160        | \$22,390,697.90        | 89.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>178</b> | <b>\$25,001,701.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31386CSU7    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14         | \$1,950,172.74         | 7.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 159        | \$23,055,090.70        | 92.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>173</b> | <b>\$25,005,263.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31386CSV5    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 28         | \$4,040,818.49         | 20.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 123        | \$15,961,270.71        | 79.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>151</b> | <b>\$20,002,089.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31386CSW3    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11         | \$1,152,937.32         | 7.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 103        | \$13,848,270.16        | 92.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>114</b> | <b>\$15,001,207.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31386CSX1    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 45         | \$4,994,045.26         | 19.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 178        | \$20,008,190.17        | 80.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>223</b> | <b>\$25,002,235.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31386CSZ6    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$335,163.14           | 8.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 49         | \$3,665,008.47         | 91.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>51</b>  | <b>\$4,000,171.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31386CT51    | Unavailable                                  | 55         | \$8,000,313.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>55</b>  | <b>\$8,000,313.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31386CT77    | Unavailable                                  | 25         | \$2,581,602.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,581,602.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386CTA0    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3          | \$296,495.81           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 318        | \$49,706,060.24        | 99.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>321</b> | <b>\$50,002,556.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CTB8    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$432,277.05           | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 291        | \$49,572,303.79        | 99.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>293</b> | <b>\$50,004,580.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CTC6    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6          | \$923,145.71           | 1.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 323        | \$49,081,754.48        | 98.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>329</b> | <b>\$50,004,900.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CTG7    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3          | \$321,716.27           | 6.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 44         | \$4,678,785.45         | 93.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>47</b>  | <b>\$5,000,501.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CTL6    | Unavailable                                  | 120        | \$17,000,067.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>120</b> | <b>\$17,000,067.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CTM4    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$242,323.91           | 1.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 102        | \$12,758,751.91        | 98.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>104</b> | <b>\$13,001,075.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CTN2    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3          | \$218,448.59           | 4.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 32         | \$4,782,580.05         | 95.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>35</b>  | <b>\$5,001,028.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CTX0    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 35         | \$3,381,626.18         | 24.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 105        | \$10,634,763.10        | 75.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>140</b> | <b>\$14,016,389.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CTY8    |  | 25         | \$1,776,009.67         | 35.52%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. |            |                        |             |          |               |    |          |           |
|              | Unavailable                                  | 44         | \$3,224,426.87         | 64.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>69</b>  | <b>\$5,000,436.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CU26    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 19         | \$2,896,349.79         | 6.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 260        | \$39,107,409.71        | 93.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>279</b> | <b>\$42,003,759.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CU42    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12         | \$1,576,989.57         | 15.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 79         | \$8,423,810.40         | 84.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>91</b>  | <b>\$10,000,799.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CU59    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5          | \$483,240.36           | 11.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 22         | \$3,739,457.59         | 88.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>27</b>  | <b>\$4,222,697.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CU75    | Unavailable                                  | 274        | \$40,043,804.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>274</b> | <b>\$40,043,804.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CU83    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5          | \$892,250.00           | 2.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 224        | \$29,110,738.91        | 97.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>229</b> | <b>\$30,002,988.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CUA8    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$382,237.62           | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 256        | \$39,621,533.12        | 99.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>258</b> | <b>\$40,003,770.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CUE0    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 46         | \$6,304,353.79         | 10.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 372        | \$53,701,112.83        | 89.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>418</b> | <b>\$60,005,466.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CUF7    | FLEET NATIONAL BANK C/O FLEET                | 4          | \$316,915.79           | 5.63%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE CORP.                               |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                                  | 74         | \$5,311,972.09         | 94.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$5,628,887.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386CUH3    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12         | \$2,083,133.11         | 20.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 65         | \$7,917,191.19         | 79.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$10,000,324.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386CUJ9    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10         | \$749,230.28           | 1.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 568        | \$39,253,908.23        | 98.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>578</b> | <b>\$40,003,138.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386CUK6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6          | \$409,644.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 456        | \$29,592,115.76        | 98.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>462</b> | <b>\$30,001,759.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386CUL4    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8          | \$528,981.12           | 10.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 77         | \$4,471,410.46         | 89.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$5,000,391.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386CUR1    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1          | \$90,000.00            | 1.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 35         | \$4,968,270.00         | 98.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$5,058,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386CUT7    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11         | \$1,210,310.89         | 4.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 235        | \$28,791,934.41        | 95.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>246</b> | <b>\$30,002,245.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386CUV2    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 100        | \$10,129,759.35        | 25.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 234        | \$29,873,483.59        | 74.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>334</b> | <b>\$40,003,242.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386CUW0    |  |  | 10         | \$1,034,559.10         | 10.34%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.        |            |                        |             |          |               |    |          |           |
|              |  | Unavailable   | 106        | \$8,966,324.42         | 89.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$10,000,883.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386CUI6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.        | 6          | \$624,147.14           | 7.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 59         | \$7,376,850.00         | 92.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$8,000,997.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386CVA7    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.        | 4          | \$318,250.00           | 5.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 52         | \$5,681,572.07         | 94.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$5,999,822.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386CY63    |  | COLUMBIA NATIONAL INC.                              | 29         | \$4,235,500.00         | 98.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 1          | \$75,000.00            | 1.74%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,310,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386CY71    |  | COLUMBIA NATIONAL INC.                              | 64         | \$7,822,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$7,822,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386D2A7    |  | UNION PLANTERS BANK NA                              | 13         | \$982,665.82           | 17.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 55         | \$4,698,541.79         | 82.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$5,681,207.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386D2B5    |  | UNION PLANTERS BANK NA                              | 40         | \$3,656,098.96         | 36.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 63         | \$6,424,455.89         | 63.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$10,080,554.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386D2C3    |  | UNION PLANTERS BANK NA                              | 36         | \$3,646,608.29         | 37.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 52         | \$6,004,028.86         | 62.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$9,650,637.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386DC73    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 5          | \$283,189.67           | 10.44%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COMPANY (NAMC)  |            |                        |             |          |               |    |          |           |
|              |  | Unavailable   | 46         | \$2,430,482.49         | 89.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$2,713,672.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386DC81    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 47         | \$3,220,012.92         | 28.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 119        | \$8,178,092.56         | 71.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>166</b> | <b>\$11,398,105.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386DCS7    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 46         | \$4,968,565.33         | 28.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 117        | \$12,379,947.87        | 71.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>163</b> | <b>\$17,348,513.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386DCU2    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 12         | \$1,577,749.66         | 21.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 49         | \$5,694,276.09         | 78.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$7,272,025.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386DCW8    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 89         | \$5,652,237.05         | 28.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 213        | \$14,092,784.11        | 71.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>302</b> | <b>\$19,745,021.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386DCX6    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 45         | \$6,736,180.57         | 32.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 100        | \$13,705,392.25        | 67.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>145</b> | <b>\$20,441,572.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386DD49    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6          | \$1,039,476.60         | 19.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 31         | \$4,384,101.66         | 80.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>37</b>  | <b>\$5,423,578.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DD72    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6          | \$860,950.00           | 12.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 43         | \$6,245,627.99         | 87.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>49</b>  | <b>\$7,106,577.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DDD9    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60         | \$3,489,252.01         | 20.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 231        | \$13,388,450.84        | 79.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>291</b> | <b>\$16,877,702.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DDE7    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18         | \$1,042,070.85         | 20.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 68         | \$4,059,353.99         | 79.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>86</b>  | <b>\$5,101,424.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DDR8    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35         | \$5,509,567.27         | 26.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 99         | \$15,023,464.41        | 73.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>134</b> | <b>\$20,533,031.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DDW7    | NAMCO ASSET MANAGEMENT   | 22         | \$2,801,292.25         | 21.37%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |           |
|              |  | Unavailable  | 66         | \$10,304,446.59        | 78.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$13,105,738.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386DDX5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51         | \$6,904,300.18         | 33.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 90         | \$13,548,221.68        | 66.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$20,452,521.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386DDY3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2          | \$243,136.83           | 22.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 8          | \$844,287.09           | 77.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,087,423.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386DEA4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22         | \$2,831,350.00         | 13.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 114        | \$17,797,303.21        | 86.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$20,628,653.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386DEB2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35         | \$4,995,650.00         | 25.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 104        | \$14,679,423.11        | 74.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$19,675,073.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386DEH9    |  | BANK OF HAWAII   | 17         | \$2,620,232.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,620,232.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386DEJ5    |  | BANK OF HAWAII   | 22         | \$3,127,571.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,127,571.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                     |           |                       |             |          |               |    |          |           |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31386DGT1    | FIRST HORIZON HOME LOAN CORPORATION | 25        | \$1,313,401.10        | 61.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 14        | \$833,136.30          | 38.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>39</b> | <b>\$2,146,537.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DGV6    | FIRST HORIZON HOME LOAN CORPORATION | 19        | \$1,380,702.63        | 65.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 8         | \$716,741.40          | 34.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>27</b> | <b>\$2,097,444.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DGW4    | FIRST HORIZON HOME LOAN CORPORATION | 5         | \$339,026.21          | 33.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 12        | \$672,368.93          | 66.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$1,011,395.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DGX2    | FIRST HORIZON HOME LOAN CORPORATION | 12        | \$953,561.86          | 54.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 11        | \$809,294.85          | 45.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$1,762,856.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DH37    | GUARANTY FEDERAL SAVINGS BANK       | 4         | \$892,890.34          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>4</b>  | <b>\$892,890.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DH45    | GUARANTY FEDERAL SAVINGS BANK       | 7         | \$1,636,552.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,636,552.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DH52    | GUARANTY FEDERAL SAVINGS BANK       | 15        | \$3,106,809.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$3,106,809.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DH78    | GUARANTY FEDERAL SAVINGS BANK       | 15        | \$1,702,238.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$1,702,238.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DHK9    | GUARANTY FEDERAL SAVINGS BANK       | 62        | \$5,709,703.32        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>62</b> | <b>\$5,709,703.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DHL7    | GUARANTY FEDERAL SAVINGS BANK       | 20        | \$1,938,057.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                               |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$1,938,057.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386DHM5    |  | GUARANTY FEDERAL SAVINGS BANK | 240        | \$22,290,362.65        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>240</b> | <b>\$22,290,362.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386DHP8    |  | GUARANTY FEDERAL SAVINGS BANK | 62         | \$7,795,926.83         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>62</b>  | <b>\$7,795,926.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386DHQ6    |  | GUARANTY FEDERAL SAVINGS BANK | 4          | \$335,664.98           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>4</b>   | <b>\$335,664.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386DHR4    |  | GUARANTY FEDERAL SAVINGS BANK | 55         | \$6,327,486.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>55</b>  | <b>\$6,327,486.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386DHS2    |  | GUARANTY FEDERAL SAVINGS BANK | 8          | \$779,865.66           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$779,865.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386DHT0    |  | GUARANTY FEDERAL SAVINGS BANK | 9          | \$762,319.43           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$762,319.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386DHV5    |  | GUARANTY FEDERAL SAVINGS BANK | 2          | \$430,428.52           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>2</b>   | <b>\$430,428.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386DJC5    |  | GUARANTY FEDERAL SAVINGS BANK | 15         | \$2,446,592.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$2,446,592.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386DJP6    |  | GUARANTY FEDERAL SAVINGS BANK | 8          | \$771,007.92           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$771,007.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386DL32    |  | GUARANTY FEDERAL SAVINGS BANK | 8          | \$1,722,133.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,722,133.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386DL40    |  | GUARANTY FEDERAL SAVINGS BANK | 11         | \$1,926,925.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,926,925.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386DL81    |  |                               | 12         | \$1,780,611.33         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                               |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | GUARANTY FEDERAL SAVINGS BANK |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,780,611.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386DLN8    |  | GUARANTY FEDERAL SAVINGS BANK | 57         | \$8,105,119.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>57</b>  | <b>\$8,105,119.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386DLP3    |  | GUARANTY FEDERAL SAVINGS BANK | 38         | \$5,266,176.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$5,266,176.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386DLQ1    |  | GUARANTY FEDERAL SAVINGS BANK | 61         | \$9,730,907.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>61</b>  | <b>\$9,730,907.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386DLT5    |  | GUARANTY FEDERAL SAVINGS BANK | 15         | \$2,452,517.47         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$2,452,517.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386DLU2    |  | GUARANTY FEDERAL SAVINGS BANK | 30         | \$3,774,470.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$3,774,470.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386DLW8    |  | GUARANTY FEDERAL SAVINGS BANK | 10         | \$1,609,574.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,609,574.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386DLY4    |  | GUARANTY FEDERAL SAVINGS BANK | 17         | \$3,509,438.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$3,509,438.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386DLZ1    |  | GUARANTY FEDERAL SAVINGS BANK | 12         | \$1,462,864.88         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,462,864.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386DM64    |  | GUARANTY FEDERAL SAVINGS BANK | 13         | \$2,367,874.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$2,367,874.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386DMP2    |  | GUARANTY FEDERAL SAVINGS BANK | 86         | \$11,281,750.28        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>86</b>  | <b>\$11,281,750.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386DMQ0    |  | GUARANTY FEDERAL SAVINGS BANK | 308        | \$32,240,579.67        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>308</b> | <b>\$32,240,579.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                                 |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386DMS6    | GUARANTY FEDERAL SAVINGS BANK   | 10         | \$1,486,309.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$1,486,309.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DMT4    | GUARANTY FEDERAL SAVINGS BANK   | 141        | \$22,810,180.54        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>141</b> | <b>\$22,810,180.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DMV9    | GUARANTY FEDERAL SAVINGS BANK   | 61         | \$9,930,301.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>61</b>  | <b>\$9,930,301.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DMZ0    | GUARANTY FEDERAL SAVINGS BANK   | 37         | \$4,225,713.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>37</b>  | <b>\$4,225,713.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DP79    | THE HUNTINGTON MORTGAGE COMPANY | 83         | \$9,145,882.71         | 89.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 8          | \$1,028,428.41         | 10.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>91</b>  | <b>\$10,174,311.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DPP9    | SUNTRUST MORTGAGE INC.          | 9          | \$537,449.36           | 11.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 65         | \$4,052,141.67         | 88.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>74</b>  | <b>\$4,589,591.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DQC7    | THE HUNTINGTON MORTGAGE COMPANY | 56         | \$6,321,065.35         | 96.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 3          | \$217,840.08           | 3.33%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>59</b>  | <b>\$6,538,905.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DQD5    | THE HUNTINGTON MORTGAGE COMPANY | 11         | \$605,959.92           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$605,959.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DQE3    | THE HUNTINGTON MORTGAGE COMPANY | 171        | \$22,372,923.36        | 93.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 11         | \$1,521,413.25         | 6.37%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>182</b> | <b>\$23,894,336.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DQF0    | THE HUNTINGTON MORTGAGE         | 108        | \$16,056,670.81        | 98.55%      | 0        | \$0.00        | NA | 0        | \$        |

|              | COMPANY                         |              |                         |             |          |               |    |          |           |
|--------------|---------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | Unavailable                     | 2            | \$236,200.91            | 1.45%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>110</b>   | <b>\$16,292,871.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DQH6    | THE HUNTINGTON MORTGAGE COMPANY | 18           | \$2,365,875.29          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>18</b>    | <b>\$2,365,875.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DQN3    | THE HUNTINGTON MORTGAGE COMPANY | 25           | \$3,031,508.88          | 85.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 4            | \$521,029.19            | 14.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>29</b>    | <b>\$3,552,538.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DQR4    | THE HUNTINGTON MORTGAGE COMPANY | 34           | \$2,046,606.19          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>34</b>    | <b>\$2,046,606.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DQW3    | THE HUNTINGTON MORTGAGE COMPANY | 46           | \$4,528,299.61          | 96.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 2            | \$176,000.00            | 3.74%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>48</b>    | <b>\$4,704,299.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DT42    | OHIO SAVINGS BANK               | 195          | \$21,365,852.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>195</b>   | <b>\$21,365,852.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DTG5    | OHIO SAVINGS BANK               | 1            | \$131,242.95            | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 140          | \$15,633,507.01         | 99.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>141</b>   | <b>\$15,764,749.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DTL4    | Unavailable                     | 15           | \$2,123,292.15          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>15</b>    | <b>\$2,123,292.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DTM2    | Unavailable                     | 459          | \$74,531,718.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>459</b>   | <b>\$74,531,718.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DTN0    | OHIO SAVINGS BANK               | 4            | \$879,224.91            | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 1,391        | \$211,533,561.86        | 99.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>1,395</b> | <b>\$212,412,786.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DTP5    | OHIO SAVINGS BANK               | 5            | \$629,528.50            | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 896          | \$114,504,399.82        | 99.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>901</b>   | <b>\$115,133,928.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386DTQ3    | OHIO SAVINGS BANK                   | 2          | \$410,036.62           | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 277        | \$42,132,538.48        | 99.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>279</b> | <b>\$42,542,575.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DTU4    | OHIO SAVINGS BANK                   | 36         | \$3,032,370.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>36</b>  | <b>\$3,032,370.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DW30    | FIRST-CITIZENS BANK & TRUST COMPANY | 8          | \$1,002,620.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,002,620.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DWW6    | FIRST-CITIZENS BANK & TRUST COMPANY | 6          | \$1,001,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>6</b>   | <b>\$1,001,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DXA3    | FIRST-CITIZENS BANK & TRUST COMPANY | 14         | \$1,000,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$1,000,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DXG0    | FIRST-CITIZENS BANK & TRUST COMPANY | 8          | \$1,000,415.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,000,415.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DXH8    | FIRST-CITIZENS BANK & TRUST COMPANY | 7          | \$1,000,062.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,000,062.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DXJ4    | FIRST-CITIZENS BANK & TRUST COMPANY | 14         | \$998,100.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$998,100.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DXM7    | FIRST-CITIZENS BANK & TRUST COMPANY | 11         | \$1,000,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,000,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DZ60    | UNION PLANTERS BANK NA              | 33         | \$4,181,955.57         | 43.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 47         | \$5,471,352.02         | 56.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>80</b>  | <b>\$9,653,307.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386E5N4    |  | PRISM MORTGAGE COMPANY                  | 19         | \$2,980,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,980,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386E6A1    |  | PRISM MORTGAGE COMPANY                  | 36         | \$4,565,812.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,565,812.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386E6Q6    |  | INLAND MORTGAGE CORPORATION             | 9          | \$636,716.62           | 45.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 10         | \$762,699.00           | 54.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,399,415.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386E7D4    |  | INLAND MORTGAGE CORPORATION             | 3          | \$347,750.00           | 16.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 14         | \$1,820,598.22         | 83.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,168,348.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EDA3    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 4          | \$230,174.50           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$230,174.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EDC9    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 30         | \$2,002,857.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$2,002,857.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EG51    |  | HOMESIDE LENDING, INC.                  | 13         | \$1,824,107.84         | 4.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 250        | \$36,061,828.33        | 95.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>263</b> | <b>\$37,885,936.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EG93    |  | HOMESIDE LENDING, INC.                  | 1          | \$46,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 307        | \$21,161,392.58        | 99.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>308</b> | <b>\$21,207,392.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EGM4    |  | HOMESIDE LENDING, INC.                  | 5          | \$711,762.57           | 1.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 311        | \$47,999,845.57        | 98.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>316</b> | <b>\$48,711,608.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EGS1    |  | HOMESIDE LENDING, INC.                  | 19         | \$2,863,287.39         | 6.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 269        | \$40,274,173.83        | 93.36%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                        |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                        | <b>288</b> | <b>\$43,137,461.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EH35    |  | HOMESIDE LENDING, INC. | 2          | \$166,500.00           | 1.64%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 101        | \$10,002,353.79        | 98.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>103</b> | <b>\$10,168,853.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EH43    |  | HOMESIDE LENDING, INC. | 7          | \$495,849.96           | 13.31%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 39         | \$3,228,662.39         | 86.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$3,724,512.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EH68    |  | Unavailable            | 33         | \$3,274,948.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$3,274,948.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EHA9    |  | HOMESIDE LENDING, INC. | 1          | \$71,700.00            | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 210        | \$13,619,310.79        | 99.48%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>211</b> | <b>\$13,691,010.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EHB7    |  | HOMESIDE LENDING, INC. | 17         | \$1,089,342.43         | 9.05%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 171        | \$10,948,087.49        | 90.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>188</b> | <b>\$12,037,429.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EHC5    |  | HOMESIDE LENDING, INC. | 4          | \$285,677.64           | 4.05%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 113        | \$6,771,696.76         | 95.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>117</b> | <b>\$7,057,374.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EHD3    |  | HOMESIDE LENDING, INC. | 2          | \$118,382.69           | 2.45%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 77         | \$4,714,982.58         | 97.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>79</b>  | <b>\$4,833,365.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EHE1    |  | Unavailable            | 57         | \$3,047,427.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>57</b>  | <b>\$3,047,427.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EHF8    |  | HOMESIDE LENDING, INC. | 1          | \$71,600.00            | 4.75%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 16         | \$1,437,232.64         | 95.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$1,508,832.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EHG6    |  | HOMESIDE LENDING, INC. | 2          | \$122,919.47           | 9.14%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 14         | \$1,222,267.19         | 90.86%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                        |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,345,186.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EHL5    |  | HOMESIDE LENDING, INC. | 7          | \$1,039,685.23         | 6.12%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 110        | \$15,959,294.13        | 93.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>117</b> | <b>\$16,998,979.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EHM3    |  | HOMESIDE LENDING, INC. | 2          | \$260,323.02           | 5.95%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 29         | \$4,111,606.26         | 94.05%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$4,371,929.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EHW1    |  | Unavailable            | 43         | \$5,574,743.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$5,574,743.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EHY7    |  | HOMESIDE LENDING, INC. | 3          | \$247,330.87           | 5.88%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 47         | \$3,958,249.29         | 94.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$4,205,580.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EL71    |  | SUNTRUST MORTGAGE INC. | 3          | \$183,651.27           | 16.98%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 13         | \$897,911.73           | 83.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,081,563.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EL89    |  | SUNTRUST MORTGAGE INC. | 5          | \$324,261.71           | 8.28%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 56         | \$3,592,460.82         | 91.72%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>61</b>  | <b>\$3,916,722.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386ELW6    |  | SUNTRUST MORTGAGE INC. | 1          | \$149,899.35           | 1.07%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 88         | \$13,855,450.05        | 98.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>89</b>  | <b>\$14,005,349.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EM21    |  | SUNTRUST MORTGAGE INC. | 10         | \$1,506,790.69         | 11.82%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 71         | \$11,239,538.12        | 88.18%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>81</b>  | <b>\$12,746,328.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EM62    |  | SUNTRUST MORTGAGE INC. | 4          | \$691,948.80           | 5.32%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 75         | \$12,304,160.09        | 94.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>79</b>  | <b>\$12,996,108.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EM96    |  |                        | 47         | \$3,262,671.61         | 69.23%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | SUNTRUST MORTGAGE INC. |            |                        |             |          |               |    |          |           |
|              |  | Unavailable            | 21         | \$1,449,841.07         | 30.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>68</b>  | <b>\$4,712,512.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31386EMF2    |  | SUNTRUST MORTGAGE INC. | 13         | \$1,540,596.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,540,596.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31386EMG0    |  | SUNTRUST MORTGAGE INC. | 18         | \$2,022,965.39         | 20.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 74         | \$7,728,659.37         | 79.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>92</b>  | <b>\$9,751,624.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31386EMX3    |  | Unavailable            | 97         | \$15,086,358.64        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>97</b>  | <b>\$15,086,358.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31386ENB0    |  | SUNTRUST MORTGAGE INC. | 14         | \$844,467.36           | 11.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 94         | \$6,232,979.79         | 88.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>108</b> | <b>\$7,077,447.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31386ENC8    |  | SUNTRUST MORTGAGE INC. | 21         | \$1,362,977.68         | 18.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 97         | \$6,061,372.48         | 81.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>118</b> | <b>\$7,424,350.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31386END6    |  | SUNTRUST MORTGAGE INC. | 11         | \$643,143.87           | 19.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 46         | \$2,724,414.28         | 80.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>57</b>  | <b>\$3,367,558.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31386EP93    |  | CITIMORTGAGE, INC.     | 26         | \$4,213,743.13         | 20.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 97         | \$16,754,921.79        | 79.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>123</b> | <b>\$20,968,664.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31386EQ27    |  | CITIMORTGAGE, INC.     | 16         | \$1,420,520.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,420,520.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31386EQ43    |  | CITIMORTGAGE, INC.     | 30         | \$3,276,552.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$3,276,552.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31386EQ50    |  | CITIMORTGAGE, INC.     | 16         | \$1,329,249.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,329,249.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31386EQC5    |  | CITIMORTGAGE, INC.     | 100        | \$13,454,041.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |                           |  |            |                        |             |          |               |    |          |  |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |                           |  | <b>100</b> | <b>\$13,454,041.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EQG6    | CITIMORTGAGE, INC.        |  | 1          | \$56,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               |  | 87         | \$9,537,512.44         | 99.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           |  | <b>88</b>  | <b>\$9,593,512.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EQK7    | Unavailable               |  | 264        | \$38,894,197.84        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           |  | <b>264</b> | <b>\$38,894,197.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EQM3    | CITIMORTGAGE, INC.        |  | 1          | \$96,362.01            | 1.26%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               |  | 52         | \$7,531,648.84         | 98.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           |  | <b>53</b>  | <b>\$7,628,010.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EQP6    | Unavailable               |  | 101        | \$11,684,720.78        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           |  | <b>101</b> | <b>\$11,684,720.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EQQ4    | CITIMORTGAGE, INC.        |  | 13         | \$1,663,779.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           |  | <b>13</b>  | <b>\$1,663,779.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EQS0    | CITIMORTGAGE, INC.        |  | 41         | \$3,660,503.29         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           |  | <b>41</b>  | <b>\$3,660,503.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EQT8    | Unavailable               |  | 52         | \$4,367,957.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           |  | <b>52</b>  | <b>\$4,367,957.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EQU5    | CITIMORTGAGE, INC.        |  | 13         | \$1,814,750.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           |  | <b>13</b>  | <b>\$1,814,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EQY7    | CITIMORTGAGE, INC.        |  | 24         | \$2,323,668.30         | 69.65%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               |  | 6          | \$1,012,309.48         | 30.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           |  | <b>30</b>  | <b>\$3,335,977.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EQZ4    | CITIMORTGAGE, INC.        |  | 55         | \$5,770,753.83         | 51.48%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               |  | 38         | \$5,438,558.49         | 48.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           |  | <b>93</b>  | <b>\$11,209,312.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386ETM0    | GMAC MORTGAGE CORPORATION |  | 20         | \$3,165,747.84         | 68.16%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               |  | 8          | \$1,479,126.97         | 31.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           |  | <b>28</b>  | <b>\$4,644,874.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386ETN8    | GMAC MORTGAGE CORPORATION |  | 99         | \$16,260,045.39        | 81.46%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               |  | 25         | \$3,700,866.66         | 18.54%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           |  | <b>124</b> | <b>\$19,960,912.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386ETP3    |  | GMAC MORTGAGE CORPORATION           | 88         | \$12,084,428.32        | 63.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 52         | \$7,044,427.49         | 36.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>140</b> | <b>\$19,128,855.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386ETQ1    |  | GMAC MORTGAGE CORPORATION           | 21         | \$2,382,261.30         | 53%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 22         | \$2,112,794.92         | 47%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$4,495,056.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EV21    |  | NAVY FEDERAL CREDIT UNION           | 19         | \$2,999,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$2,999,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EV39    |  | NAVY FEDERAL CREDIT UNION           | 163        | \$22,317,547.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>163</b> | <b>\$22,317,547.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EVS4    |  | NAVY FEDERAL CREDIT UNION           | 62         | \$8,499,884.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>62</b>  | <b>\$8,499,884.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EVT2    |  | NAVY FEDERAL CREDIT UNION           | 122        | \$17,041,278.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>122</b> | <b>\$17,041,278.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EVU9    |  | NAVY FEDERAL CREDIT UNION           | 120        | \$17,500,965.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>120</b> | <b>\$17,500,965.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EVX3    |  | NAVY FEDERAL CREDIT UNION           | 54         | \$8,071,013.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>54</b>  | <b>\$8,071,013.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EVY1    |  | NAVY FEDERAL CREDIT UNION           | 588        | \$75,953,364.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>588</b> | <b>\$75,953,364.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EVZ8    |  | NAVY FEDERAL CREDIT UNION           | 45         | \$6,103,427.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$6,103,427.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EXH6    |  | FIRST HORIZON HOME LOAN CORPORATION | 50         | \$5,791,794.15         | 57.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 33         | \$4,209,114.44         | 42.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>83</b>  | <b>\$10,000,908.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386EXJ2    | FIRST HORIZON HOME LOAN CORPORATION | 20         | \$1,869,772.52         | 43.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 27         | \$2,469,456.28         | 56.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>47</b>  | <b>\$4,339,228.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EYL6    | OLD KENT MORTGAGE COMPANY           | 24         | \$3,117,961.78         | 43.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 30         | \$4,093,303.96         | 56.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>54</b>  | <b>\$7,211,265.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EYM4    | OLD KENT MORTGAGE COMPANY           | 9          | \$936,742.90           | 48.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 8          | \$984,262.16           | 51.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$1,921,005.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EYR3    | OLD KENT MORTGAGE COMPANY           | 3          | \$385,499.44           | 38.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 5          | \$616,239.55           | 61.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,001,738.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EYS1    | OLD KENT MORTGAGE COMPANY           | 3          | \$477,700.00           | 39.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 7          | \$720,908.00           | 60.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,198,608.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EZM3    | MERRILL LYNCH CREDIT CORPORATION    | 54         | \$8,030,144.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>54</b>  | <b>\$8,030,144.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EZS0    | FIRST UNION MORTGAGE CORPORATION    | 1          | \$24,923.85            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>1</b>   | <b>\$24,923.85</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FBH7    | INDYMAC BANK, FSB                   | 33         | \$4,731,432.27         | 19.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 127        | \$19,183,534.94        | 80.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>160</b> | <b>\$23,914,967.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FBJ3    | INDYMAC BANK, FSB                   | 73         | \$11,808,339.52        | 9.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 750        | \$110,063,179.99       | 90.31%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                              |  |            |                         |             |          |               |    |          |  |
|--------------|------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |                              |  | <b>823</b> | <b>\$121,871,519.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386FBK0    | INDYMAC BANK, FSB            |  | 42         | \$5,581,125.60          | 4.37%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  |  | 897        | \$122,040,443.85        | 95.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              |  | <b>939</b> | <b>\$127,621,569.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386FBL8    | INDYMAC BANK, FSB            |  | 17         | \$1,758,289.05          | 2.49%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  |  | 521        | \$68,836,968.87         | 97.51%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              |  | <b>538</b> | <b>\$70,595,257.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386FBM6    | INDYMAC BANK, FSB            |  | 2          | \$146,567.65            | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  |  | 147        | \$18,351,196.31         | 99.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              |  | <b>149</b> | <b>\$18,497,763.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386FBN4    | INDYMAC BANK, FSB            |  | 1          | \$48,691.35             | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  |  | 53         | \$6,159,348.11          | 99.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              |  | <b>54</b>  | <b>\$6,208,039.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386FBS3    | INDYMAC BANK, FSB            |  | 6          | \$706,380.29            | 2.04%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  |  | 258        | \$33,845,369.16         | 97.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              |  | <b>264</b> | <b>\$34,551,749.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386FBW4    | Unavailable                  |  | 66         | \$10,011,873.15         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              |  | <b>66</b>  | <b>\$10,011,873.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386FBX2    | Unavailable                  |  | 8          | \$707,378.31            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              |  | <b>8</b>   | <b>\$707,378.31</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386FCD5    | INDYMAC BANK, FSB            |  | 7          | \$1,027,783.94          | 69.09%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  |  | 3          | \$459,806.74            | 30.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              |  | <b>10</b>  | <b>\$1,487,590.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386FCE3    | INDYMAC BANK, FSB            |  | 5          | \$780,043.18            | 15.75%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  |  | 43         | \$4,171,176.31          | 84.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              |  | <b>48</b>  | <b>\$4,951,219.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386FCF0    | INDYMAC BANK, FSB            |  | 5          | \$446,585.97            | 9.09%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  |  | 39         | \$4,468,381.02          | 90.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              |  | <b>44</b>  | <b>\$4,914,966.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386FFV2    | COUNTRYWIDE HOME LOANS, INC. |  | 20         | \$2,846,569.50          | 55.23%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  |  | 18         | \$2,306,998.00          | 44.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              |  | <b>38</b>  | <b>\$5,153,567.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386FFW0    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,009,870.00         | 48.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 26         | \$3,179,738.00         | 51.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$6,189,608.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FG66    | COUNTRYWIDE HOME LOANS, INC. | 114        | \$12,869,856.00        | 25.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 235        | \$36,974,278.00        | 74.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>349</b> | <b>\$49,844,134.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FG74    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$5,665,929.00         | 45.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 71         | \$6,853,728.00         | 54.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>124</b> | <b>\$12,519,657.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FH32    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,019,261.00         | 33.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 22         | \$2,009,990.00         | 66.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$3,029,251.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FJ30    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,714,675.00         | 23.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 83         | \$11,807,070.00        | 76.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>109</b> | <b>\$15,521,745.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FJ89    | Unavailable                  | 4          | \$648,315.32           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$648,315.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FK53    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$6,713,009.00         | 36.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 74         | \$11,484,439.00        | 63.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>128</b> | <b>\$18,197,448.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FK61    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,401,823.00         | 31.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 47         | \$5,277,946.00         | 68.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$7,679,769.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FKA2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$35,867.74            | 26.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 1          | \$101,645.75           | 73.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$137,513.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FKB0    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$417,470.40           | 31.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 10         | \$914,939.62           | 68.67%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,332,410.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386FKX2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$269,895.12           | 18.49%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 14         | \$1,190,105.16         | 81.51%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,460,000.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386FL29    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,168,122.20         | 19.23%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 135        | \$17,507,464.79        | 80.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$21,675,586.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386FL52    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,430,061.08         | 32.67%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 22         | \$2,947,077.51         | 67.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$4,377,138.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386FL60    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$8,447,403.34         | 27.36%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 157        | \$22,430,915.99        | 72.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>224</b> | <b>\$30,878,319.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386FM36    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,630,775.00         | 20.8%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 73         | \$10,016,925.82        | 79.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$12,647,700.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386FM44    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$297,192.53           | 6.77%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 44         | \$4,092,012.44         | 93.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$4,389,204.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386FM69    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$875,718.84           | 11.67%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 71         | \$6,631,303.95         | 88.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$7,507,022.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386FM93    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$307,126.08           | 17.11%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 16         | \$1,488,129.20         | 82.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,795,255.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386FND3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,726,766.79         | 31.45%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 29         | \$3,763,604.17         | 68.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$5,490,370.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386FNE1    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$9,432,760.00         | 31.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 147        | \$20,300,005.11        | 68.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>221</b> | <b>\$29,732,765.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FNF8    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,263,710.00         | 22.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 68         | \$7,958,569.98         | 77.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$10,222,279.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FNY7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$41,493.73            | 3.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 24         | \$1,149,950.33         | 96.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$1,191,444.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FPA7    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$843,433.00           | 16.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 27         | \$4,330,486.05         | 83.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$5,173,919.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FPF6    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$7,146,078.38         | 27.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 124        | \$18,697,002.11        | 72.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>178</b> | <b>\$25,843,080.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FPG4    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,480,167.16         | 16.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 173        | \$23,304,430.38        | 83.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>209</b> | <b>\$27,784,597.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FPH2    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,405,366.16         | 8.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 121        | \$16,121,537.10        | 91.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>144</b> | <b>\$17,526,903.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FPL3    | COUNTRYWIDE HOME LOANS, INC. | 485        | \$59,879,569.70        | 73.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 138        | \$21,134,706.72        | 26.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>623</b> | <b>\$81,014,276.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FPM1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$277,833.00           | 8.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 24         | \$3,049,519.88         | 91.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$3,327,352.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386FPP4    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$8,652,727.00         | 36.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 101        | \$14,903,287.96        | 63.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>177</b> | <b>\$23,556,014.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FPR0    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,403,125.83         | 21.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 76         | \$8,852,074.97         | 78.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$11,255,200.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FPS8    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$3,844,535.76         | 24.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 119        | \$11,602,494.28        | 75.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$15,447,030.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FPT6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$346,423.87           | 6.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 67         | \$4,925,196.40         | 93.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$5,271,620.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FPU3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,507,960.00         | 10.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 77         | \$12,303,895.54        | 89.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$13,811,855.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FPV1    |  | COUNTRYWIDE HOME LOANS, INC. | 121        | \$15,364,985.75        | 29.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 264        | \$36,003,642.99        | 70.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>385</b> | <b>\$51,368,628.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FPW9    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$5,394,018.00         | 9.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 395        | \$49,774,501.80        | 90.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>448</b> | <b>\$55,168,519.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FQ57    |  | Unavailable                  | 8          | \$1,050,040.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,050,040.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FQ73    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,175,996.90         | 58.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 21         | \$2,945,859.29         | 41.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$7,121,856.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FQ81    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,744,484.69         | 38.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 29         | \$2,816,666.92         | 61.75%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$4,561,151.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386FQ99    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$530,331.00           | 15.2%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 18         | \$2,958,753.51         | 84.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,489,084.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386FQG3    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,299,130.62         | 26.7%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 71         | \$9,057,619.69         | 73.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$12,356,750.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386FQH1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$353,007.07           | 11.38%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 22         | \$2,749,570.53         | 88.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,102,577.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386FQQ1    |  | Unavailable                  | 7          | \$409,290.88           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$409,290.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386FQR9    |  | Unavailable                  | 6          | \$419,717.09           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$419,717.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386FR23    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$712,820.03           | 10.69%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 68         | \$5,958,031.88         | 89.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$6,670,851.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386FR31    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,574,586.81         | 38.35%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 26         | \$2,530,986.29         | 61.65%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$4,105,573.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386FR56    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$5,261,864.77         | 35.35%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 74         | \$9,621,540.80         | 64.65%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$14,883,405.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386FR80    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,307,990.07         | 15.34%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 124        | \$18,260,380.42        | 84.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$21,568,370.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386FRD9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$849,251.47           | 15%         | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 32         | \$4,811,850.87         | 85%         | 0        | \$0.00        | NA | 0        |  |

|              |  |                              |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$5,661,102.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386FRH0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$997,850.00           | 22.74%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 25         | \$3,390,867.28         | 77.26%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,388,717.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386FRL1    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$7,022,379.87         | 32.47%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 149        | \$14,604,566.58        | 67.53%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>228</b> | <b>\$21,626,946.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386FRM9    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,031,865.11         | 25.52%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 80         | \$5,930,596.97         | 74.48%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$7,962,462.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386FRN7    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$1,724,535.08         | 24.35%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 63         | \$5,359,109.72         | 75.65%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$7,083,644.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386FRP2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$112,100.00           | 4.72%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 43         | \$2,264,676.67         | 95.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$2,376,776.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386FRQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$311,027.87           | 9.65%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 43         | \$2,912,843.60         | 90.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$3,223,871.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386FRR8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$796,256.87           | 32.07%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 13         | \$1,686,260.97         | 67.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,482,517.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386FRT4    |  | COUNTRYWIDE HOME LOANS, INC. | 158        | \$21,489,625.09        | 38.97%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 217        | \$33,656,998.60        | 61.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>375</b> | <b>\$55,146,623.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386FRU1    |  | COUNTRYWIDE HOME LOANS, INC. | 142        | \$18,246,406.89        | 36.27%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 215        | \$32,060,077.96        | 63.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>357</b> | <b>\$50,306,484.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                              |              |                         |             |          |               |    |          |           |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386FRV9    | COUNTRYWIDE HOME LOANS, INC. | 202          | \$22,859,552.47         | 30.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 413          | \$53,192,805.59         | 69.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>615</b>   | <b>\$76,052,358.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FRW7    | COUNTRYWIDE HOME LOANS, INC. | 378          | \$45,791,957.51         | 25.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 1,019        | \$136,259,241.39        | 74.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>1,397</b> | <b>\$182,051,198.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FRX5    | COUNTRYWIDE HOME LOANS, INC. | 59           | \$5,849,209.64          | 12.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 344          | \$41,850,237.37         | 87.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>403</b>   | <b>\$47,699,447.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FRY3    | COUNTRYWIDE HOME LOANS, INC. | 46           | \$5,357,914.47          | 12.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 355          | \$35,879,892.36         | 87.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>401</b>   | <b>\$41,237,806.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FRZ0    | COUNTRYWIDE HOME LOANS, INC. | 24           | \$2,092,109.01          | 8.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 198          | \$21,971,632.25         | 91.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>222</b>   | <b>\$24,063,741.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FSA4    | COUNTRYWIDE HOME LOANS, INC. | 33           | \$3,162,205.09          | 33.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 64           | \$6,378,350.89          | 66.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>97</b>    | <b>\$9,540,555.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FSH9    | COUNTRYWIDE HOME LOANS, INC. | 14           | \$1,379,790.33          | 29.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 30           | \$3,368,248.08          | 70.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>44</b>    | <b>\$4,748,038.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FSL0    | COUNTRYWIDE HOME LOANS, INC. | 14           | \$1,178,066.88          | 11.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 103          | \$9,071,686.36          | 88.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>117</b>   | <b>\$10,249,753.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FSN6    | COUNTRYWIDE HOME LOANS, INC. | 1            | \$54,954.47             | 8.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 9            | \$579,972.54            | 91.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>10</b>    | <b>\$634,927.01</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386FSP1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$26,603.66            | 4.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 9          | \$567,107.62           | 95.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$593,711.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FSQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$358,764.00           | 4.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 128        | \$8,165,566.79         | 95.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$8,524,330.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FST3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$193,695.00           | 19.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 9          | \$822,242.93           | 80.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,015,937.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FSU0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,621,768.96         | 72.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 4          | \$611,344.43           | 27.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,233,113.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FSW6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$460,848.46           | 28.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 10         | \$1,129,391.49         | 71.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,590,239.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386G2A0    |  | GMAC MORTGAGE CORPORATION    | 28         | \$3,276,894.04         | 74.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 9          | \$1,113,697.13         | 25.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$4,390,591.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386G3J0    |  | Unavailable                  | 136        | \$24,161,956.17        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$24,161,956.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386G3K7    |  | BANK OF AMERICA NA           | 1          | \$152,886.45           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 232        | \$40,341,095.71        | 99.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>233</b> | <b>\$40,493,982.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386G5D1    |  | SI BANK AND TRUST            | 35         | \$4,912,347.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,912,347.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386G5E9    |  | SI BANK AND TRUST            | 49         | \$7,108,537.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$7,108,537.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386G5F6    |  | SI BANK AND TRUST            | 27         | \$3,722,975.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,722,975.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |                                     |              |                         |             |          |               |    |          |           |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386GE33    | COUNTRYWIDE HOME LOANS, INC.        | 1,468        | \$180,687,106.70        | 40.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 1,838        | \$269,755,904.29        | 59.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>3,306</b> | <b>\$450,443,010.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GPC1    | NVR MORTGAGE FINANCE INC.           | 19           | \$2,551,019.36          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>19</b>    | <b>\$2,551,019.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GPH0    | NVR MORTGAGE FINANCE INC.           | 24           | \$4,028,763.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>24</b>    | <b>\$4,028,763.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GQ30    | GMAC MORTGAGE CORPORATION           | 11           | \$1,119,320.19          | 69.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 3            | \$501,226.58            | 30.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>14</b>    | <b>\$1,620,546.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GQ63    | GMAC MORTGAGE CORPORATION           | 30           | \$3,007,958.60          | 97.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 1            | \$83,898.95             | 2.71%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>31</b>    | <b>\$3,091,857.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GTA1    | PENNSYLVANIA HOUSING FINANCE AGENCY | 74           | \$6,565,068.92          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>74</b>    | <b>\$6,565,068.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GTB9    | PENNSYLVANIA HOUSING FINANCE AGENCY | 52           | \$4,736,999.04          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>52</b>    | <b>\$4,736,999.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GY23    | GMAC MORTGAGE CORPORATION           | 20           | \$2,739,343.74          | 76.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 7            | \$863,904.78            | 23.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>27</b>    | <b>\$3,603,248.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GY56    | GMAC MORTGAGE CORPORATION           | 12           | \$452,023.06            | 23.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 22           | \$1,485,349.24          | 76.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>34</b>    | <b>\$1,937,372.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GY98    | GMAC MORTGAGE CORPORATION           | 6            | \$627,689.24            | 12.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 38           | \$4,519,433.19          | 87.81%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                           |  |            |                        |             |          |               |    |          |  |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |                           |  | <b>44</b>  | <b>\$5,147,122.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386GYW7    | GMAC MORTGAGE CORPORATION |  | 35         | \$5,352,609.39         | 69.11%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               |  | 19         | \$2,392,827.71         | 30.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           |  | <b>54</b>  | <b>\$7,745,437.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386GYX5    | GMAC MORTGAGE CORPORATION |  | 42         | \$6,558,878.84         | 61.55%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               |  | 25         | \$4,098,089.59         | 38.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           |  | <b>67</b>  | <b>\$10,656,968.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386GYZ0    | GMAC MORTGAGE CORPORATION |  | 15         | \$1,715,516.43         | 59.33%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               |  | 9          | \$1,176,134.77         | 40.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           |  | <b>24</b>  | <b>\$2,891,651.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386GZ22    | GMAC MORTGAGE CORPORATION |  | 8          | \$979,885.79           | 62.39%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               |  | 6          | \$590,751.59           | 37.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           |  | <b>14</b>  | <b>\$1,570,637.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386GZ30    | GMAC MORTGAGE CORPORATION |  | 77         | \$11,634,022.67        | 63.8%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               |  | 46         | \$6,601,503.28         | 36.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           |  | <b>123</b> | <b>\$18,235,525.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386GZ89    | GMAC MORTGAGE CORPORATION |  | 5          | \$664,592.83           | 28.02%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               |  | 10         | \$1,707,671.61         | 71.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           |  | <b>15</b>  | <b>\$2,372,264.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386GZ97    | GMAC MORTGAGE CORPORATION |  | 54         | \$8,417,107.04         | 70.59%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               |  | 25         | \$3,507,192.52         | 29.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           |  | <b>79</b>  | <b>\$11,924,299.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386GZG1    | GMAC MORTGAGE CORPORATION |  | 68         | \$4,653,419.59         | 67.25%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               |  | 34         | \$2,265,823.13         | 32.75%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           |  | <b>102</b> | <b>\$6,919,242.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386GZH9    | GMAC MORTGAGE CORPORATION |  | 137        | \$8,554,129.75         | 68.33%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               |  | 60         | \$3,964,580.53         | 31.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           |  | <b>197</b> | <b>\$12,518,710.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                               |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386GZJ5    | GMAC MORTGAGE CORPORATION     | 19         | \$1,110,883.08         | 48.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 21         | \$1,177,957.91         | 51.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>40</b>  | <b>\$2,288,840.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GZK2    | GMAC MORTGAGE CORPORATION     | 32         | \$4,074,579.11         | 77.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 13         | \$1,211,050.43         | 22.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>45</b>  | <b>\$5,285,629.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GZL0    | GMAC MORTGAGE CORPORATION     | 131        | \$10,426,828.61        | 76.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 39         | \$3,163,526.25         | 23.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>170</b> | <b>\$13,590,354.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GZN6    | GMAC MORTGAGE CORPORATION     | 74         | \$10,340,301.30        | 56.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 60         | \$8,122,794.52         | 43.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>134</b> | <b>\$18,463,095.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GZS5    | GMAC MORTGAGE CORPORATION     | 78         | \$10,831,306.04        | 61.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 52         | \$6,784,511.97         | 38.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>130</b> | <b>\$17,615,818.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GZT3    | GMAC MORTGAGE CORPORATION     | 79         | \$10,160,620.10        | 52.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 66         | \$9,110,403.39         | 47.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>145</b> | <b>\$19,271,023.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GZU0    | GMAC MORTGAGE CORPORATION     | 14         | \$1,553,734.31         | 46.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 15         | \$1,761,080.56         | 53.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>29</b>  | <b>\$3,314,814.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386H5E7    | AMERICAN SAVINGS BANK, F.S.B. | 7          | \$1,284,915.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,284,915.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386H5F4    | CHEVY CHASE SAVINGS BANK FSB  | 24         | \$4,270,492.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>24</b>  | <b>\$4,270,492.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386H5G2    | CHEVY CHASE SAVINGS BANK FSB  | 19         | \$3,385,704.08         | 91.14%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                       |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 2          | \$329,033.50          | 8.86%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,714,737.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386H5K3    |  | CHEVY CHASE SAVINGS BANK FSB | 8          | \$1,010,947.57        | 68.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 3          | \$456,040.92          | 31.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,466,988.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386H5N7    |  | UNION PLANTERS BANK NA       | 55         | \$4,994,051.73        | 51.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 48         | \$4,620,191.82        | 48.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$9,614,243.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386H5P2    |  | UNION PLANTERS BANK NA       | 24         | \$2,717,720.77        | 46.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 23         | \$3,131,545.57        | 53.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$5,849,266.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386H5R8    |  | UNION PLANTERS BANK NA       | 19         | \$2,726,412.33        | 51.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 20         | \$2,540,198.49        | 48.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$5,266,610.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386H5S6    |  | UNION PLANTERS BANK NA       | 30         | \$3,083,442.52        | 33.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 49         | \$6,047,069.17        | 66.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$9,130,511.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386H5T4    |  | UNION PLANTERS BANK NA       | 14         | \$1,074,372.79        | 55.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 11         | \$860,342.83          | 44.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$1,934,715.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386H6F3    |  | REGIONS MORTGAGE, INC.       | 69         | \$4,338,692.10        | 84.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 13         | \$805,669.41          | 15.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$5,144,361.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386H6G1    |  | REGIONS MORTGAGE, INC.       | 46         | \$2,970,857.87        | 84.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 9          | \$534,113.65          | 15.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$3,504,971.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386H6H9    |  | REGIONS MORTGAGE, INC.       | 42         | \$4,492,439.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$4,492,439.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386H6K2    | THIRD FEDERAL SAVINGS AND LOAN | 117        | \$8,649,869.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>117</b> | <b>\$8,649,869.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386H6L0    | THIRD FEDERAL SAVINGS AND LOAN | 202        | \$8,127,960.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>202</b> | <b>\$8,127,960.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386H6M8    | THIRD FEDERAL SAVINGS AND LOAN | 64         | \$7,582,954.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>64</b>  | <b>\$7,582,954.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386H6N6    | THIRD FEDERAL SAVINGS AND LOAN | 157        | \$12,924,694.98        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>157</b> | <b>\$12,924,694.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386H6P1    | THIRD FEDERAL SAVINGS AND LOAN | 165        | \$14,172,016.86        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>165</b> | <b>\$14,172,016.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386H6Q9    | THIRD FEDERAL SAVINGS AND LOAN | 359        | \$12,240,846.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>359</b> | <b>\$12,240,846.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386H6R7    | COLONIAL SAVINGS FA            | 10         | \$977,244.72           | 60.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 7          | \$636,750.76           | 39.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$1,613,995.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386H6V8    | SI BANK AND TRUST              | 13         | \$1,828,262.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,828,262.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386H6X4    | REPUBLIC BANCORP MORTGAGE INC. | 297        | \$35,655,284.84        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>297</b> | <b>\$35,655,284.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386H6Z9    | WASHTENAW MORTGAGE COMPANY     | 4          | \$671,528.74           | 11.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 49         | \$5,270,434.45         | 88.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>53</b>  | <b>\$5,941,963.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HAE1    | THIRD FEDERAL SAVINGS AND LOAN | 40         | \$5,019,153.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>40</b>  | <b>\$5,019,153.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386HAF8    |  | THIRD FEDERAL SAVINGS AND LOAN       | 134        | \$15,120,331.68        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>134</b> | <b>\$15,120,331.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HAJ0    |  | Unavailable                          | 111        | \$15,607,824.24        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>111</b> | <b>\$15,607,824.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HAV3    |  | Unavailable                          | 40         | \$5,436,392.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$5,436,392.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HB59    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,252,809.37         | 57%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 7          | \$945,245.93           | 43%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$2,198,055.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HB75    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 56         | \$9,178,670.74         | 42.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 80         | \$12,637,937.60        | 57.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>136</b> | <b>\$21,816,608.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HBN0    |  | Unavailable                          | 3          | \$159,070.36           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>3</b>   | <b>\$159,070.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HBR1    |  | Unavailable                          | 3          | \$173,364.54           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>3</b>   | <b>\$173,364.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HC25    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$133,140.56           | 6.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 17         | \$2,073,374.94         | 93.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,206,515.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HC74    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$3,013,562.75         | 37.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 41         | \$4,953,555.58         | 62.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>67</b>  | <b>\$7,967,118.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HC90    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$533,237.83           | 16.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 29         | \$2,665,543.67         | 83.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$3,198,781.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HCA7    |  |                                      | 45         | \$7,437,356.13         | 35.71%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                                | 80         | \$13,388,361.05        | 64.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$20,825,717.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386HCF6    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 44         | \$6,494,737.03         | 27.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 111        | \$17,317,835.98        | 72.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>155</b> | <b>\$23,812,573.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386HCG4    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 53         | \$8,935,698.47         | 36.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 101        | \$15,495,728.73        | 63.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$24,431,427.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386HCH2    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 50         | \$7,848,289.55         | 32.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 106        | \$16,211,269.58        | 67.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>156</b> | <b>\$24,059,559.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386HCK5    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 58         | \$9,395,568.66         | 40.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 93         | \$14,035,970.39        | 59.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>151</b> | <b>\$23,431,539.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386HCL3    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 36         | \$5,335,434.17         | 26.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 107        | \$15,038,732.88        | 73.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$20,374,167.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386HCM1    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 45         | \$6,329,546.63         | 30.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 100        | \$14,163,403.67        | 69.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$20,492,950.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386HCT6    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 50         | \$5,360,306.24         | 22.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 132        | \$18,034,756.87        | 77.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>182</b> | <b>\$23,395,063.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386HCU3    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$731,960.21           | 6.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 90         | \$10,633,148.42        | 93.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>98</b>  | <b>\$11,365,108.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HCV1    | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$1,595,768.82         | 29.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 37         | \$3,862,944.37         | 70.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>52</b>  | <b>\$5,458,713.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HCW9    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$277,503.80           | 5.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 43         | \$4,361,577.91         | 94.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>47</b>  | <b>\$4,639,081.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HCY5    | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$127,630.25           | 6.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 19         | \$1,847,062.03         | 93.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$1,974,692.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HG54    | FLAGSTAR BANK, FSB                   | 7          | \$508,973.75           | 6.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 72         | \$7,223,050.05         | 93.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>79</b>  | <b>\$7,732,023.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HG88    | FLAGSTAR BANK, FSB                   | 10         | \$623,847.35           | 31.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 26         | \$1,376,312.14         | 68.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$2,000,159.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HGJ4    | FLAGSTAR BANK, FSB                   | 10         | \$1,490,689.60         | 5.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 125        | \$23,511,257.34        | 94.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>135</b> | <b>\$25,001,946.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HGK1    | FLAGSTAR BANK, FSB                   | 109        | \$16,916,744.78        | 21.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 369        | \$60,985,791.23        | 78.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>478</b> | <b>\$77,902,536.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HGT2    | FLAGSTAR BANK, FSB                   | 14         | \$1,992,135.17         | 9.96%       | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable        | 107        | \$18,009,129.03        | 90.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>121</b> | <b>\$20,001,264.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HGV7    |  | FLAGSTAR BANK, FSB | 81         | \$5,478,254.43         | 20.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 326        | \$21,522,135.93        | 79.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>407</b> | <b>\$27,000,390.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HGY1    |  | FLAGSTAR BANK, FSB | 14         | \$2,341,100.00         | 13.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 82         | \$14,660,120.83        | 86.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>96</b>  | <b>\$17,001,220.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HH46    |  | FLAGSTAR BANK, FSB | 42         | \$2,529,643.06         | 25.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 128        | \$7,453,183.12         | 74.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>170</b> | <b>\$9,982,826.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HH53    |  | FLAGSTAR BANK, FSB | 20         | \$1,366,000.00         | 21.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 80         | \$5,135,354.36         | 78.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>100</b> | <b>\$6,501,354.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HH61    |  | FLAGSTAR BANK, FSB | 12         | \$782,801.83           | 14.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 62         | \$4,456,802.50         | 85.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>74</b>  | <b>\$5,239,604.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HH79    |  | FLAGSTAR BANK, FSB | 7          | \$839,715.19           | 23.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 23         | \$2,800,818.35         | 76.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$3,640,533.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HH87    |  | FLAGSTAR BANK, FSB | 15         | \$2,256,746.30         | 11.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 103        | \$16,758,249.63        | 88.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>118</b> | <b>\$19,014,995.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HHA2    |  | FLAGSTAR BANK, FSB | 28         | \$3,857,650.00         | 23.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 77         | \$12,240,808.80        | 76.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>105</b> | <b>\$16,098,458.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HHB0    |  | FLAGSTAR BANK, FSB | 35         | \$4,260,995.50         | 26.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 88         | \$11,740,394.12        | 73.37%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                       |            |                        |             |          |               |    |          |  |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                       | <b>123</b> | <b>\$16,001,389.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HJB8    |  | FLAGSTAR BANK,<br>FSB | 8          | \$832,118.29           | 5.08%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 142        | \$15,538,391.94        | 94.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>150</b> | <b>\$16,370,510.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HJD4    |  | Unavailable           | 12         | \$1,466,950.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,466,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HJH5    |  | FLAGSTAR BANK,<br>FSB | 7          | \$1,038,142.44         | 14.04%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 39         | \$6,355,802.56         | 85.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$7,393,945.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HJK8    |  | FLAGSTAR BANK,<br>FSB | 10         | \$1,137,644.00         | 37.61%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 14         | \$1,887,015.78         | 62.39%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$3,024,659.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HJQ5    |  | FLAGSTAR BANK,<br>FSB | 9          | \$910,385.57           | 15.17%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 39         | \$5,089,873.71         | 84.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>48</b>  | <b>\$6,000,259.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HKN0    |  | FLAGSTAR BANK,<br>FSB | 32         | \$3,068,518.66         | 17.05%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 139        | \$14,932,914.85        | 82.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>171</b> | <b>\$18,001,433.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HKP5    |  | FLAGSTAR BANK,<br>FSB | 13         | \$845,710.87           | 28.19%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 36         | \$2,154,526.68         | 71.81%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$3,000,237.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HKR1    |  | FLAGSTAR BANK,<br>FSB | 18         | \$2,137,937.75         | 21.38%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 72         | \$7,862,728.91         | 78.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>90</b>  | <b>\$10,000,666.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HKS9    |  | FLAGSTAR BANK,<br>FSB | 16         | \$806,599.92           | 22.61%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 44         | \$2,761,319.87         | 77.39%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>60</b>  | <b>\$3,567,919.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HKT7    |  |                       | 7          | \$418,701.13           | 10.99%      | 0        | \$0.00        | NA | 0        |  |

|              |                               |           |                       |             |          |               |    |          |           |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | FLAGSTAR BANK,<br>FSB         |           |                       |             |          |               |    |          |           |
|              | Unavailable                   | 43        | \$3,392,263.58        | 89.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>50</b> | <b>\$3,810,964.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HKU4    | FLAGSTAR BANK,<br>FSB         | 4         | \$222,965.75          | 18.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 17        | \$1,013,688.63        | 81.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>21</b> | <b>\$1,236,654.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HKV2    | FLAGSTAR BANK,<br>FSB         | 10        | \$1,177,931.95        | 11.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 72        | \$8,821,926.06        | 88.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>82</b> | <b>\$9,999,858.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HKW0    | FLAGSTAR BANK,<br>FSB         | 8         | \$559,815.43          | 11.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 50        | \$4,440,134.10        | 88.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>58</b> | <b>\$4,999,949.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HP96    | Unavailable                   | 29        | \$3,500,138.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>29</b> | <b>\$3,500,138.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HQC8    | Unavailable                   | 29        | \$3,999,999.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>29</b> | <b>\$3,999,999.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HQG9    | Unavailable                   | 17        | \$2,020,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>17</b> | <b>\$2,020,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HQN4    | Unavailable                   | 25        | \$3,442,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>25</b> | <b>\$3,442,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HQQ7    | AEGIS MORTGAGE<br>CORPORATION | 1         | \$176,000.00          | 3.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 41        | \$4,823,831.58        | 96.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>42</b> | <b>\$4,999,831.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HRW3    | Unavailable                   | 18        | \$1,468,883.57        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>18</b> | <b>\$1,468,883.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HS69    | SUNTRUST<br>MORTGAGE INC.     | 2         | \$125,000.00          | 4.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 38        | \$2,471,384.57        | 95.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>40</b> | <b>\$2,596,384.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HS85    |                               | 12        | \$1,852,272.08        | 18.19%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | SUNTRUST<br>MORTGAGE INC. |            |                        |             |          |               |    |          |           |
|              |  | Unavailable               | 50         | \$8,328,265.86         | 81.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$10,180,537.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31386HSC6    |  | SUNTRUST<br>MORTGAGE INC. | 62         | \$10,349,465.28        | 57.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 42         | \$7,622,164.85         | 42.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>104</b> | <b>\$17,971,630.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31386HSE2    |  | SUNTRUST<br>MORTGAGE INC. | 9          | \$577,557.56           | 16.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 42         | \$2,838,065.26         | 83.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$3,415,622.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31386HSF9    |  | SUNTRUST<br>MORTGAGE INC. | 12         | \$804,925.71           | 79.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 3          | \$203,963.39           | 20.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,008,889.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31386HSG7    |  | SUNTRUST<br>MORTGAGE INC. | 11         | \$720,133.57           | 9.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 105        | \$6,671,065.66         | 90.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>116</b> | <b>\$7,391,199.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31386HSH5    |  | SUNTRUST<br>MORTGAGE INC. | 8          | \$464,509.87           | 13.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 49         | \$2,978,552.30         | 86.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$3,443,062.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31386HSQ5    |  | SUNTRUST<br>MORTGAGE INC. | 1          | \$200,000.00           | 5.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 25         | \$3,663,378.34         | 94.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$3,863,378.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31386HT27    |  | Unavailable               | 34         | \$3,688,696.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$3,688,696.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31386HT68    |  | Unavailable               | 60         | \$4,085,181.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$4,085,181.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31386HT84    |  | Unavailable               | 109        | \$7,285,082.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>109</b> | <b>\$7,285,082.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31386HT92    |  | Unavailable               | 95         | \$15,643,046.99        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>95</b>  | <b>\$15,643,046.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386HUY5    | Unavailable                                      | 51         | \$3,330,731.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>51</b>  | <b>\$3,330,731.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HUZ2    | Unavailable                                      | 150        | \$24,147,155.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>150</b> | <b>\$24,147,155.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HVA6    | Unavailable                                      | 67         | \$11,054,010.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>67</b>  | <b>\$11,054,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HVF5    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27         | \$2,983,850.50         | 86.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 3          | \$463,175.00           | 13.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>30</b>  | <b>\$3,447,025.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HVG3    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16         | \$1,562,192.49         | 96.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 1          | \$49,471.52            | 3.07%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,611,664.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386H VH1   | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31         | \$3,059,681.19         | 78.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 10         | \$826,439.96           | 21.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>41</b>  | <b>\$3,886,121.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HW80    | GMAC MORTGAGE CORPORATION                        | 73         | \$7,859,764.71         | 61.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 34         | \$4,840,215.50         | 38.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>107</b> | <b>\$12,699,980.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HX55    | GMAC MORTGAGE CORPORATION                        | 9          | \$1,433,900.00         | 63.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 6          | \$837,266.25           | 36.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,271,166.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HX89    | GMAC MORTGAGE CORPORATION                        | 33         | \$2,379,078.49         | 67.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 15         | \$1,131,165.95         | 32.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>48</b>  | <b>\$3,510,244.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HXF3    | GMAC MORTGAGE CORPORATION                        | 25         | \$3,353,900.00         | 46.49%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable               | 24         | \$3,859,852.69         | 53.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$7,213,752.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HXH9    |  | GMAC MORTGAGE CORPORATION | 63         | \$7,719,736.29         | 65.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 31         | \$4,085,025.63         | 34.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>94</b>  | <b>\$11,804,761.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HXM8    |  | GMAC MORTGAGE CORPORATION | 55         | \$7,671,672.13         | 92.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 4          | \$657,852.98           | 7.9%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$8,329,525.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HXN6    |  | GMAC MORTGAGE CORPORATION | 38         | \$4,642,043.24         | 79.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 9          | \$1,205,060.59         | 20.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$5,847,103.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HXT3    |  | GMAC MORTGAGE CORPORATION | 36         | \$5,125,874.21         | 72.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 13         | \$1,940,581.72         | 27.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$7,066,455.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HXU0    |  | GMAC MORTGAGE CORPORATION | 23         | \$2,707,743.67         | 83.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 6          | \$544,542.96           | 16.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$3,252,286.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HXW6    |  | GMAC MORTGAGE CORPORATION | 40         | \$5,669,875.00         | 57.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 25         | \$4,234,852.06         | 42.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$9,904,727.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HYB1    |  | GMAC MORTGAGE CORPORATION | 19         | \$2,494,706.38         | 42.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 29         | \$3,431,457.89         | 57.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$5,926,164.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HYC9    |  | GMAC MORTGAGE CORPORATION | 65         | \$10,909,595.08        | 64.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 37         | \$5,930,160.48         | 35.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>102</b> | <b>\$16,839,755.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HYD7    |  | GMAC MORTGAGE CORPORATION | 33         | \$4,467,860.32         | 65.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 18         | \$2,393,905.75         | 34.89%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                         |             |          |               |    |          |  |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$6,861,766.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HYE5    |  | GMAC MORTGAGE CORPORATION | 21         | \$3,038,171.03          | 87.15%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 3          | \$447,934.44            | 12.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$3,486,105.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HYF2    |  | GMAC MORTGAGE CORPORATION | 36         | \$3,987,874.19          | 45.5%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 39         | \$4,776,151.66          | 54.5%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$8,764,025.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HYG0    |  | GMAC MORTGAGE CORPORATION | 51         | \$7,339,805.80          | 83.09%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 8          | \$1,493,535.20          | 16.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$8,833,341.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HYJ4    |  | GMAC MORTGAGE CORPORATION | 12         | \$1,112,117.08          | 26.48%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 30         | \$3,087,299.58          | 73.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$4,199,416.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HYL9    |  | GMAC MORTGAGE CORPORATION | 20         | \$2,645,797.96          | 76.11%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 7          | \$830,670.68            | 23.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$3,476,468.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HYM7    |  | GMAC MORTGAGE CORPORATION | 54         | \$5,038,829.76          | 64.58%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 24         | \$2,763,460.32          | 35.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$7,802,290.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HYU9    |  | Unavailable               | 13         | \$1,509,371.67          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,509,371.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HYW5    |  | Unavailable               | 22         | \$1,508,415.17          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$1,508,415.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HZH7    |  | NAVY FEDERAL CREDIT UNION | 766        | \$104,424,441.11        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>766</b> | <b>\$104,424,441.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HZJ3    |  | CENTEX HOME MORTGAGE      | 24         | \$2,295,949.19          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$2,295,949.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



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|              |  |                             |           |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386JAD9    |  | INLAND MORTGAGE CORPORATION | 28        | \$3,506,047.41         | 39%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 38        | \$5,483,900.00         | 61%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>66</b> | <b>\$8,989,947.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JAE7    |  | INLAND MORTGAGE CORPORATION | 34        | \$4,227,795.35         | 45.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 39        | \$5,074,323.33         | 54.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>73</b> | <b>\$9,302,118.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JAM9    |  | Unavailable                 | 8         | \$869,371.19           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>8</b>  | <b>\$869,371.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JAU1    |  | LOCAL OKLAHOMA BANK, N.A.   | 95        | \$6,859,645.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>95</b> | <b>\$6,859,645.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JC39    |  | GMAC MORTGAGE CORPORATION   | 2         | \$248,400.00           | 24.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 9         | \$755,097.17           | 75.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>11</b> | <b>\$1,003,497.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JC47    |  | GMAC MORTGAGE CORPORATION   | 69        | \$9,512,228.55         | 98.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 1         | \$175,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>70</b> | <b>\$9,687,228.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JC70    |  | GMAC MORTGAGE CORPORATION   | 16        | \$2,339,710.57         | 89.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 3         | \$274,068.98           | 10.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>19</b> | <b>\$2,613,779.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JC96    |  | GMAC MORTGAGE CORPORATION   | 60        | \$7,763,679.27         | 74.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 22        | \$2,673,349.54         | 25.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>82</b> | <b>\$10,437,028.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JCF2    |  | USAA FEDERAL SAVINGS BANK   | 41        | \$5,016,941.50         | 95.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 2         | \$232,955.53           | 4.44%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>43</b> | <b>\$5,249,897.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JCG0    |  | USAA FEDERAL SAVINGS BANK   | 36        | \$4,688,495.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>36</b> | <b>\$4,688,495.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386JCM7    |  | GMAC MORTGAGE CORPORATION | 31         | \$2,686,897.51         | 49.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 24         | \$2,709,640.47         | 50.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$5,396,537.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JCN5    |  | GMAC MORTGAGE CORPORATION | 306        | \$44,056,202.11        | 72.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 115        | \$16,607,826.66        | 27.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>421</b> | <b>\$60,664,028.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JCP0    |  | GMAC MORTGAGE CORPORATION | 193        | \$22,487,616.76        | 77.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 55         | \$6,606,320.81         | 22.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>248</b> | <b>\$29,093,937.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JCR6    |  | GMAC MORTGAGE CORPORATION | 24         | \$2,828,527.25         | 63.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 14         | \$1,626,542.31         | 36.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$4,455,069.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JCS4    |  | GMAC MORTGAGE CORPORATION | 64         | \$6,259,658.56         | 73.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 18         | \$2,227,974.12         | 26.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$8,487,632.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JCW5    |  | GMAC MORTGAGE CORPORATION | 7          | \$369,772.94           | 31.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 8          | \$816,568.46           | 68.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,186,341.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JD53    |  | Unavailable               | 27         | \$1,824,815.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$1,824,815.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JD61    |  | Unavailable               | 76         | \$5,958,628.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$5,958,628.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JDA2    |  | GMAC MORTGAGE CORPORATION | 80         | \$6,933,377.94         | 75.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 24         | \$2,272,026.44         | 24.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>104</b> | <b>\$9,205,404.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JDB0    |  | GMAC MORTGAGE CORPORATION | 21         | \$2,104,157.85         | 89.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 3          | \$249,000.00           | 10.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$2,353,157.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386JDG9    |  | GMAC MORTGAGE CORPORATION            | 18         | \$1,549,035.09         | 70.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 5          | \$636,845.32           | 29.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$2,185,880.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JDL8    |  | GMAC MORTGAGE CORPORATION            | 96         | \$14,498,284.10        | 57.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 72         | \$10,562,670.15        | 42.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>168</b> | <b>\$25,060,954.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JDQ7    |  | GMAC MORTGAGE CORPORATION            | 40         | \$5,750,566.21         | 31.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 76         | \$12,562,386.35        | 68.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>116</b> | <b>\$18,312,952.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JDR5    |  | GMAC MORTGAGE CORPORATION            | 29         | \$3,388,325.00         | 50.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 23         | \$3,322,190.54         | 49.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$6,710,515.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JDW4    |  | GMAC MORTGAGE CORPORATION            | 40         | \$5,559,591.47         | 45.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 46         | \$6,628,005.17         | 54.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>86</b>  | <b>\$12,187,596.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JDZ7    |  | GMAC MORTGAGE CORPORATION            | 6          | \$744,600.00           | 41.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 6          | \$1,043,804.78         | 58.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,788,404.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JEA1    |  | FIRST UNION MORTGAGE CORPORATION     | 55         | \$7,034,408.39         | 39.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 94         | \$10,875,932.43        | 60.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>149</b> | <b>\$17,910,340.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JH26    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$354,394.47           | 4.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 69         | \$7,442,827.45         | 95.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>74</b>  | <b>\$7,797,221.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JHL4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$10,079,332.72        | 45.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 78         | \$12,078,130.51        | 54.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>144</b> | <b>\$22,157,463.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386JHM2    | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$6,353,326.09         | 93.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 3          | \$429,862.93           | 6.34%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>44</b>  | <b>\$6,783,189.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JHN0    | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$9,257,106.09         | 42.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 84         | \$12,497,952.40        | 57.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>143</b> | <b>\$21,755,058.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JHQ3    | CHASE MANHATTAN MORTGAGE CORPORATION | 116        | \$17,164,339.64        | 57.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 95         | \$12,853,968.41        | 42.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>211</b> | <b>\$30,018,308.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JHS9    | CHASE MANHATTAN MORTGAGE CORPORATION | 46         | \$5,541,328.36         | 42.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 55         | \$7,517,253.19         | 57.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>101</b> | <b>\$13,058,581.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JHU4    | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$2,962,436.12         | 39.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 35         | \$4,603,641.19         | 60.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>57</b>  | <b>\$7,566,077.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JHV2    | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$7,882,272.34         | 40.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 94         | \$11,419,689.39        | 59.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>167</b> | <b>\$19,301,961.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JHY6    | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$1,610,356.87         | 35.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 31         | \$2,935,740.27         | 64.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>48</b>  | <b>\$4,546,097.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JHZ3    | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$143,420.00           | 5.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 22         | \$2,467,101.72         | 94.51%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$2,610,521.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |           |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386JJ99    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 64         | \$9,416,929.56         | 50.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 64         | \$9,299,404.50         | 49.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>128</b> | <b>\$18,716,334.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386JJC2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,273,268.48         | 22.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 42         | \$4,429,662.03         | 77.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>53</b>  | <b>\$5,702,930.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386JJD0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$28,900.00            | 2.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 12         | \$1,292,846.86         | 97.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,321,746.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386JJJ7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$941,886.07           | 47.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 12         | \$1,047,320.05         | 52.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$1,989,206.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386JJM0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 39         | \$3,620,022.73         | 65.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 17         | \$1,882,682.53         | 34.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$5,502,705.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386JJU2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$491,760.69           | 46.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 5          | \$568,859.50           | 53.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,060,620.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386JJW8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$1,940,180.25         | 46.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 24         | \$2,246,508.56         | 53.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$4,186,688.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386JKH9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 106        | \$14,546,772.60        | 47.12%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                          | 116        | \$16,323,903.18        | 52.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>222</b> | <b>\$30,870,675.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386JJK2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$7,815,831.13         | 35.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 122        | \$14,364,656.65        | 64.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>197</b> | <b>\$22,180,487.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386JKL0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 64         | \$7,538,420.05         | 36.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 117        | \$12,954,153.06        | 63.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>181</b> | <b>\$20,492,573.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386JKM8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$2,760,042.43         | 28.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 85         | \$7,094,609.36         | 71.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>121</b> | <b>\$9,854,651.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386JKP1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$89,452.07            | 2.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 50         | \$3,093,573.22         | 97.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$3,183,025.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386JKU0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$1,512,662.35         | 30.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 52         | \$3,408,935.39         | 69.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>76</b>  | <b>\$4,921,597.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386JKX4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$338,106.59           | 19.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 25         | \$1,435,143.00         | 80.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$1,773,249.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386JL39    |  | ALLIED BANK, A FSB                   | 8          | \$1,306,608.96         | 66.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 5          | \$647,476.52           | 33.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,954,085.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386JL47    |  | ALLIED BANK, A FSB                   | 7          | \$396,451.39           | 34.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 7          | \$738,861.62           | 65.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,135,313.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386JL54    |  | ALLIED BANK, A FSB                   | 7          | \$271,112.97           | 23.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 7          | \$861,133.43           | 76.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,132,246.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JL62    |  | UNION FEDERAL BANK OF INDIANAPOLIS   | 16         | \$2,607,270.77         | 77.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 5          | \$743,218.56           | 22.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$3,350,489.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JL70    |  | UNION FEDERAL BANK OF INDIANAPOLIS   | 192        | \$29,405,796.39        | 87.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 27         | \$4,101,741.37         | 12.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>219</b> | <b>\$33,507,537.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JL88    |  | UNION FEDERAL BANK OF INDIANAPOLIS   | 195        | \$24,003,591.13        | 79.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 51         | \$6,365,450.43         | 20.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>246</b> | <b>\$30,369,041.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JL96    |  | UNION FEDERAL BANK OF INDIANAPOLIS   | 30         | \$2,527,326.71         | 71.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 8          | \$990,479.59           | 28.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$3,517,806.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JLG0    |  | THE BRANCH BANKING AND TRUST COMPANY | 7          | \$814,263.88           | 54.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 6          | \$679,615.60           | 45.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,493,879.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JLJ4    |  | THE BRANCH BANKING AND TRUST COMPANY | 21         | \$2,689,968.13         | 44.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 23         | \$3,303,177.85         | 55.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$5,993,145.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JLN5    |  | COMMONWEALTH SAVINGS BANK            | 26         | \$3,310,721.50         | 43.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 29         | \$4,379,872.59         | 56.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$7,690,594.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JLR6    |  | SOVEREIGN BANK, A FEDERAL SAVINGS    | 28         | \$3,814,943.67         | 86.76%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | BANK                                   |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                            | 5          | \$582,263.98           | 13.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,397,207.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JLS4    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 25         | \$2,772,435.49         | 90.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 2          | \$302,501.13           | 9.84%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,074,936.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JLZ8    |  | ALLIED BANK, A FSB                     | 9          | \$1,112,774.51         | 34.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 17         | \$2,134,254.16         | 65.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,247,028.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JMD6    |  | UNITED SAVINGS BANK FSB                | 78         | \$8,103,449.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$8,103,449.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JME4    |  | UNITED SAVINGS BANK FSB                | 132        | \$15,215,804.07        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$15,215,804.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386K3S1    |  | M&T MORTGAGE CORPORATION               | 29         | \$3,017,838.77         | 97.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 1          | \$74,231.27            | 2.4%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,092,070.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386KYB4    |  | PHH MORTGAGE SERVICES CORPORATION      | 14         | \$2,043,720.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,043,720.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L2U5    |  | GMAC MORTGAGE CORPORATION              | 12         | \$686,332.43           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$686,332.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L2V3    |  | Unavailable                            | 30         | \$1,889,208.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$1,889,208.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L2W1    |  | Unavailable                            | 29         | \$1,990,941.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$1,990,941.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L2Z4    |  | Unavailable                            | 37         | \$4,362,468.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$4,362,468.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L3A8    |  | Unavailable                            | 21         | \$2,053,241.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,053,241.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386L3H3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 112        | \$12,211,291.05        | 99.08%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 1          | \$113,811.52           | 0.92%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>113</b> | <b>\$12,325,102.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386L3J9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 120        | \$15,744,675.32        | 87.43%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 12         | \$2,264,069.12         | 12.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>132</b> | <b>\$18,008,744.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386L3K6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 141        | \$17,611,641.06        | 81.57%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 24         | \$3,978,728.83         | 18.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>165</b> | <b>\$21,590,369.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386L3L4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 45         | \$5,775,893.00         | 81.07%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 8          | \$1,348,569.12         | 18.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$7,124,462.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386L3M2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7          | \$820,851.65           | 76.17%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 2          | \$256,802.02           | 23.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,077,653.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386L3N0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8          | \$1,122,424.97         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,122,424.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386L3Q3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7          | \$776,823.22           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$776,823.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386L3Y6    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 84         | \$8,873,939.03         | 90.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 11         | \$972,573.46           | 9.88%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>95</b>  | <b>\$9,846,512.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L3Z3    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 248        | \$25,309,487.78        | 79.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 74         | \$6,433,725.51         | 20.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>322</b> | <b>\$31,743,213.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L4A7    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 19         | \$1,415,409.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,415,409.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L4B5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 16         | \$1,508,653.41         | 79.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 3          | \$400,417.41           | 20.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,909,070.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L4C3    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 42         | \$4,203,752.26         | 91.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 5          | \$369,209.17           | 8.07%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>47</b>  | <b>\$4,572,961.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L4D1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 63         | \$5,450,837.65         | 93.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 8          | \$401,489.60           | 6.86%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>71</b>  | <b>\$5,852,327.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L4E9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 28         | \$1,770,529.47         | 49.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 32         | \$1,797,178.75         | 50.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>60</b>  | <b>\$3,567,708.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386L4F6    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 25         | \$2,536,648.43         | 89.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 3          | \$298,986.07           | 10.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>28</b>  | <b>\$2,835,634.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L4G4    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 144        | \$14,435,905.03        | 55.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 122        | \$11,360,584.08        | 44.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>266</b> | <b>\$25,796,489.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L4H2    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 33         | \$3,757,031.13         | 56.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 35         | \$2,892,902.89         | 43.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>68</b>  | <b>\$6,649,934.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L4P4    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 16         | \$902,996.48           | 71.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 7          | \$354,872.20           | 28.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>23</b>  | <b>\$1,257,868.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L4Q2    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 87         | \$8,606,868.31         | 98.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 2          | \$160,697.47           | 1.83%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>89</b>  | <b>\$8,767,565.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L4R0    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 427        | \$46,525,426.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>427</b> | <b>\$46,525,426.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L4S8    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 147        | \$13,723,089.56        | 70.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 54         | \$5,857,517.90         | 29.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>201</b> | <b>\$19,580,607.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386L4T6    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 143        | \$10,756,848.97        | 86.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 33         | \$1,694,416.26         | 13.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>176</b> | <b>\$12,451,265.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L4U3    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 121        | \$12,373,947.01        | 77.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 37         | \$3,527,874.51         | 22.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>158</b> | <b>\$15,901,821.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L4V1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 34         | \$2,972,428.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>34</b>  | <b>\$2,972,428.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L4W9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 25         | \$1,586,890.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>25</b>  | <b>\$1,586,890.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L4X7    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 29         | \$2,926,537.88         | 95.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 2          | \$140,202.01           | 4.57%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>31</b>  | <b>\$3,066,739.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L4Y5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 7          | \$783,720.83           | 74.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 3          | \$273,171.80           | 25.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,056,892.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L4Z2    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 18         | \$2,179,110.31         | 68.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 12         | \$1,005,742.87         | 31.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>30</b>  | <b>\$3,184,853.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386L5A6    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 22         | \$1,957,248.92         | 96.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 1          | \$73,500.00            | 3.62%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,030,748.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L5B4    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 64         | \$6,370,173.26         | 73.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 25         | \$2,325,905.07         | 26.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>89</b>  | <b>\$8,696,078.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L5H1    | SOUTHTRUST BANK                                     | 87         | \$6,381,425.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>87</b>  | <b>\$6,381,425.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L5K4    | SOUTHTRUST BANK                                     | 27         | \$2,411,087.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>27</b>  | <b>\$2,411,087.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L5L2    | SOUTHTRUST BANK                                     | 26         | \$1,326,733.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>26</b>  | <b>\$1,326,733.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L5M0    | SOUTHTRUST BANK                                     | 47         | \$4,694,507.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>47</b>  | <b>\$4,694,507.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L5N8    | SOUTHTRUST BANK                                     | 639        | \$40,788,986.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>639</b> | <b>\$40,788,986.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L5P3    | SOUTHTRUST BANK                                     | 231        | \$5,975,236.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>231</b> | <b>\$5,975,236.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L5Q1    | SOUTHTRUST BANK                                     | 6          | \$610,730.81           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>6</b>   | <b>\$610,730.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L5S7    | SOUTHTRUST BANK                                     | 82         | \$8,327,539.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>82</b>  | <b>\$8,327,539.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L5T5    | SOUTHTRUST BANK                                     | 197        | \$21,761,798.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>197</b> | <b>\$21,761,798.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L5U2    | SOUTHTRUST BANK                                     | 309        | \$33,558,052.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>309</b> | <b>\$33,558,052.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L5V0    | SOUTHTRUST BANK                                     | 167        | \$16,297,650.94        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>167</b> | <b>\$16,297,650.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                               |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386L5W8    | SOUTHTRUST BANK               | 33         | \$4,115,026.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>33</b>  | <b>\$4,115,026.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L5X6    | SOUTHTRUST BANK               | 156        | \$14,792,027.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>156</b> | <b>\$14,792,027.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L6A5    | SOUTHTRUST BANK               | 70         | \$7,390,024.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>70</b>  | <b>\$7,390,024.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L6B3    | SOUTHTRUST BANK               | 99         | \$10,060,434.68        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>99</b>  | <b>\$10,060,434.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L6C1    | SOUTHTRUST BANK               | 163        | \$14,569,458.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>163</b> | <b>\$14,569,458.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L6D9    | SOUTHTRUST BANK               | 83         | \$7,429,134.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>83</b>  | <b>\$7,429,134.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L6E7    | SOUTHTRUST BANK               | 30         | \$3,433,867.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>30</b>  | <b>\$3,433,867.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L6F4    | SOUTHTRUST BANK               | 29         | \$1,567,707.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>29</b>  | <b>\$1,567,707.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L6J6    | SOUTHTRUST BANK               | 46         | \$2,595,045.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>46</b>  | <b>\$2,595,045.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L6L1    | SOUTHTRUST BANK               | 6          | \$642,612.22           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>6</b>   | <b>\$642,612.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L6R8    | WASHINGTON<br>MUTUAL BANK, FA | 29         | \$1,583,586.65         | 52%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 24         | \$1,461,908.69         | 48%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>53</b>  | <b>\$3,045,495.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L6S6    | WASHINGTON<br>MUTUAL BANK, FA | 136        | \$8,130,342.28         | 91.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 11         | \$771,516.58           | 8.67%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>147</b> | <b>\$8,901,858.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L6V9    | WASHINGTON<br>MUTUAL BANK, FA | 164        | \$26,078,172.19        | 89.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 19         | \$3,131,870.37         | 10.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>183</b> | <b>\$29,210,042.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                               |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386L6X5    | WASHINGTON<br>MUTUAL BANK, FA | 134        | \$16,160,724.91        | 76.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 32         | \$4,840,119.63         | 23.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>166</b> | <b>\$21,000,844.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L6Z0    | WASHINGTON<br>MUTUAL BANK, FA | 117        | \$16,355,870.93        | 68.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 46         | \$7,671,980.45         | 31.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>163</b> | <b>\$24,027,851.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L7A4    | WASHINGTON<br>MUTUAL BANK, FA | 442        | \$66,716,214.65        | 95.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 22         | \$3,154,480.92         | 4.51%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>464</b> | <b>\$69,870,695.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L7B2    | WASHINGTON<br>MUTUAL BANK, FA | 399        | \$61,550,992.23        | 88.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 51         | \$8,187,677.59         | 11.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>450</b> | <b>\$69,738,669.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L7C0    | WASHINGTON<br>MUTUAL BANK, FA | 79         | \$12,553,624.66        | 27.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 194        | \$33,452,461.52        | 72.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>273</b> | <b>\$46,006,086.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L7D8    | WASHINGTON<br>MUTUAL BANK, FA | 327        | \$52,159,270.01        | 88.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 41         | \$6,833,869.95         | 11.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>368</b> | <b>\$58,993,139.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L7F3    | WASHINGTON<br>MUTUAL BANK, FA | 6          | \$555,775.47           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>6</b>   | <b>\$555,775.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L7H9    | WASHINGTON<br>MUTUAL BANK     | 16         | \$1,724,220.15         | 74.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 5          | \$588,144.42           | 25.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$2,312,364.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L7K2    | WASHINGTON<br>MUTUAL BANK     | 79         | \$4,756,007.73         | 95.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 3          | \$242,837.14           | 4.86%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>82</b>  | <b>\$4,998,844.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L7L0    | WASHINGTON<br>MUTUAL BANK     | 43         | \$2,943,393.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                        |             |          |               |    |          |  |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>43</b> | <b>\$2,943,393.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LB84    |  | USAA FEDERAL SAVINGS BANK               | 14        | \$1,338,220.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,338,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LCD2    |  | USAA FEDERAL SAVINGS BANK               | 38        | \$3,931,828.18         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>38</b> | <b>\$3,931,828.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LF23    |  | USAA FEDERAL SAVINGS BANK               | 11        | \$1,027,289.77         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,027,289.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LF31    |  | USAA FEDERAL SAVINGS BANK               | 25        | \$1,741,233.51         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,741,233.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LFL1    |  | USAA FEDERAL SAVINGS BANK               | 42        | \$5,990,764.26         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>42</b> | <b>\$5,990,764.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LG22    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72        | \$9,981,599.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>72</b> | <b>\$9,981,599.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LG48    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69        | \$9,965,856.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>69</b> | <b>\$9,965,856.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LG71    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20        | \$3,137,914.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,137,914.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LG97    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70        | \$10,813,963.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>70</b> | <b>\$10,813,963.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LGF3    |  | USAA FEDERAL SAVINGS BANK               | 23        | \$2,940,939.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,940,939.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LGR7    |  |   | 12        | \$1,447,127.56         | 100%        | 0        | \$0.00        | NA | 0        |  |



|              |  |   |            |                       |             |          |               |    |          |  |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|--|
|              |  | USAA FEDERAL SAVINGS BANK               |            |                       |             |          |               |    |          |  |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,447,127.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LGU0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10         | \$1,248,407.84        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,248,407.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LGW6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64         | \$9,866,171.23        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$9,866,171.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LGX4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68         | \$9,992,477.78        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$9,992,477.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LKY7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15         | \$1,641,977.75        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,641,977.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LLB6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 122        | \$7,952,618.77        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>122</b> | <b>\$7,952,618.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LLC4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23         | \$1,246,556.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,246,556.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LLN0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 149        | \$9,712,217.68        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>149</b> | <b>\$9,712,217.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LLP5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34         | \$4,791,190.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$4,791,190.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LLR1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78         | \$10,079,811.93       | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |   |           |                        |             |          |               |    |          |  |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>78</b> | <b>\$10,079,811.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LM66    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   | 54        | \$3,077,787.51         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>54</b> | <b>\$3,077,787.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LMH2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   | 56        | \$6,333,659.18         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>56</b> | <b>\$6,333,659.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LMJ8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   | 71        | \$4,315,542.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>71</b> | <b>\$4,315,542.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LNC2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   | 72        | \$10,086,904.06        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>72</b> | <b>\$10,086,904.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LQN5    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION            | 30        | \$3,270,353.84         | 63.87%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                     | 12        | \$1,849,931.12         | 36.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>42</b> | <b>\$5,120,284.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LQU9    |  | Unavailable                                     | 9         | \$501,092.85           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$501,092.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LQV7    |  | CHEVY CHASE<br>SAVINGS BANK FSB                 | 8         | \$1,121,067.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,121,067.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LQW5    |  | Unavailable                                     | 24        | \$1,817,695.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>24</b> | <b>\$1,817,695.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LQX3    |  | Unavailable                                     | 17        | \$1,221,371.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,221,371.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LQY1    |  | Unavailable                                     | 75        | \$9,619,586.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>75</b> | <b>\$9,619,586.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LRE4    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 9         | \$592,882.36           | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>9</b>   | <b>\$592,882.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LRF1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5          | \$272,486.96           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$272,486.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LRG9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 45         | \$6,981,423.97         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$6,981,423.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LRH7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 66         | \$11,076,905.16        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$11,076,905.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LRU8    |  | HOMESIDE LENDING, INC.                    | 3          | \$319,550.00           | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 247        | \$32,363,343.69        | 99.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>250</b> | <b>\$32,682,893.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LTD4    |  | KENTUCKY HOUSING CORPORATION              | 56         | \$3,282,127.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$3,282,127.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LTH5    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 16         | \$1,593,290.78         | 44.39%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 17         | \$1,995,661.42         | 55.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,588,952.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LTP7    |  | THE BANK OF BENNINGTON                    | 27         | \$2,452,148.05         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,452,148.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LTQ5    |  | THE BANK OF BENNINGTON                    | 20         | \$1,679,855.75         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,679,855.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LUG5    |  | GMAC MORTGAGE CORPORATION                 | 22         | \$1,399,538.38         | 90.22%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 2          | \$151,655.66           | 9.78%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,551,194.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LUH3    |  | GMAC MORTGAGE CORPORATION                 | 20         | \$1,204,208.41         | 95.47%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 1          | \$57,175.09            | 4.53%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,261,383.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386LXQ0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44         | \$6,358,900.00         | 23.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 146        | \$20,319,510.17        | 76.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>190</b> | <b>\$26,678,410.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386LXR8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20         | \$2,737,250.00         | 23.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 69         | \$8,878,675.05         | 76.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$11,615,925.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386LXU1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35         | \$4,340,688.97         | 32.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 66         | \$8,858,677.37         | 67.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$13,199,366.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386LXV9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34         | \$3,929,666.56         | 19.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 147        | \$15,727,569.87        | 80.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>181</b> | <b>\$19,657,236.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386LXX5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12         | \$1,011,540.18         | 33.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 42         | \$2,007,333.11         | 66.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$3,018,873.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386M2F6    |  | THE BANK OF BENNINGTON | 27         | \$2,442,997.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$2,442,997.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386M2G4    |  | CHARTER ONE BANK FSB   | 556        | \$77,976,335.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>556</b> | <b>\$77,976,335.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386M2H2    |  | CHARTER ONE BANK FSB   | 640        | \$88,193,118.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>640</b> | <b>\$88,193,118.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386M2J8    |  | CHARTER ONE BANK FSB   | 130        | \$4,541,837.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>130</b> | <b>\$4,541,837.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386M2K5    |  | CHARTER ONE BANK FSB   | 253        | \$32,484,184.76        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>253</b> | <b>\$32,484,184.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386M2L3    |  | CHARTER ONE BANK FSB   | 12         | \$1,279,695.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,279,695.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386M2M1    |  | CHARTER ONE BANK FSB   | 294        | \$22,080,516.27        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>294</b> | <b>\$22,080,516.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386M2N9    |  | CHARTER ONE BANK FSB   | 23         | \$1,134,104.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$1,134,104.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386M2P4    |  | CHARTER ONE BANK FSB   | 76         | \$7,037,123.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>76</b>  | <b>\$7,037,123.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386M2Q2    |  | CHARTER ONE BANK FSB   | 14         | \$1,510,109.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,510,109.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386M2R0    |  | CHARTER ONE BANK FSB   | 163        | \$22,247,949.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>163</b> | <b>\$22,247,949.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386M2S8    |  | CHARTER ONE BANK FSB   | 155        | \$18,730,722.57        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>155</b> | <b>\$18,730,722.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386M2T6    | CHARTER ONE BANK<br>FSB                                       | 37         | \$3,979,882.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>37</b>  | <b>\$3,979,882.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386M2U3    | CHARTER ONE BANK<br>FSB                                       | 465        | \$46,891,345.61        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>465</b> | <b>\$46,891,345.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386M2V1    | CHARTER ONE BANK<br>FSB                                       | 45         | \$5,969,920.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>45</b>  | <b>\$5,969,920.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386M2W9    | CHARTER ONE BANK<br>FSB                                       | 68         | \$5,204,264.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>68</b>  | <b>\$5,204,264.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386M2Y5    | THE TRUST<br>COMPANY OF NEW<br>JERSEY                         | 10         | \$1,654,000.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,654,000.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386M6S4    | SELF HELP<br>VENTURES FUND                                    | 99         | \$5,569,753.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>99</b>  | <b>\$5,569,753.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386M6T2    | SELF HELP<br>VENTURES FUND                                    | 495        | \$29,075,947.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>495</b> | <b>\$29,075,947.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386M6U9    | SELF HELP<br>VENTURES FUND                                    | 209        | \$11,915,599.72        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>209</b> | <b>\$11,915,599.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386M6V7    | SELF HELP<br>VENTURES FUND                                    | 64         | \$3,520,272.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>64</b>  | <b>\$3,520,272.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386M7D6    | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>WARREN | 75         | \$7,036,509.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>75</b>  | <b>\$7,036,509.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386M7E4    | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF           | 371        | \$33,312,575.86        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | WARREN   |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |  | <b>371</b> | <b>\$33,312,575.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386M7F1    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN | 309        | \$20,870,638.29        | 98.54%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 2          | \$308,534.15           | 1.46%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>311</b> | <b>\$21,179,172.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386M7M6    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN | 17         | \$1,929,565.14         | 95.91%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 1          | \$82,221.72            | 4.09%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,011,786.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386MAA8    |  | WASHINGTON MUTUAL BANK                               | 120        | \$18,044,235.68        | 92.36%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 8          | \$1,493,262.22         | 7.64%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>128</b> | <b>\$19,537,497.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386MAE0    |  | WASHINGTON MUTUAL BANK                               | 170        | \$23,146,311.67        | 96.13%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 7          | \$931,605.00           | 3.87%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>177</b> | <b>\$24,077,916.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386MAF7    |  | WASHINGTON MUTUAL BANK                               | 282        | \$40,169,171.65        | 94.29%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 13         | \$2,431,358.82         | 5.71%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>295</b> | <b>\$42,600,530.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386MAN0    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK               | 16         | \$1,732,366.05         | 85.33%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 2          | \$297,891.43           | 14.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,030,257.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386MAV2    |  | FIRST CHICAGO NBD MORTGAGE COMPANY                   | 1          | \$55,405.71            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$55,405.71</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386MAY6    |  | FIRST CHICAGO NBD MORTGAGE COMPANY                   | 55         | \$6,399,004.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$6,399,004.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |  |            |                         |             |          |               |    |          |           |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386MBF6    |  | Unavailable                              | 777        | \$119,795,235.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>777</b> | <b>\$119,795,235.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MC81    |  | TRUSTCORP<br>MORTGAGE<br>COMPANY         | 20         | \$1,199,377.37          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,199,377.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MD64    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 22         | \$1,761,403.64          | 80.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 7          | \$423,276.84            | 19.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,184,680.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MDA5    |  | TRUSTCORP<br>MORTGAGE<br>COMPANY         | 7          | \$368,912.23            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$368,912.23</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MEQ9    |  | Unavailable                              | 11         | \$1,045,597.64          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,045,597.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MF21    |  | GMAC MORTGAGE<br>CORPORATION             | 24         | \$2,908,299.12          | 92.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 1          | \$247,000.00            | 7.83%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,155,299.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MF39    |  | GMAC MORTGAGE<br>CORPORATION             | 8          | \$722,717.21            | 34.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 13         | \$1,355,801.57          | 65.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,078,518.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MF54    |  | GMAC MORTGAGE<br>CORPORATION             | 48         | \$6,550,850.00          | 45.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 55         | \$8,000,874.64          | 54.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$14,551,724.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MF88    |  | GMAC MORTGAGE<br>CORPORATION             | 87         | \$13,236,061.78         | 69.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 39         | \$5,928,676.63          | 30.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$19,164,738.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MFY1    |  | GMAC MORTGAGE<br>CORPORATION             | 8          | \$1,096,800.00          | 36.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 13         | \$1,943,781.70          | 63.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,040,581.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386MFZ8    | GMAC MORTGAGE CORPORATION                   | 48        | \$6,425,203.01         | 58.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 29        | \$4,490,227.57         | 41.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>77</b> | <b>\$10,915,430.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MGJ3    | GMAC MORTGAGE CORPORATION                   | 14        | \$1,329,000.00         | 64.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 4         | \$739,715.98           | 35.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,068,715.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MJ43    | Unavailable                                 | 13        | \$1,746,819.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,746,819.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MJ68    | Unavailable                                 | 40        | \$4,969,893.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>40</b> | <b>\$4,969,893.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MKJ8    | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 56        | \$6,203,467.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>56</b> | <b>\$6,203,467.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MKK5    | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 45        | \$3,429,288.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>45</b> | <b>\$3,429,288.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MKL3    | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 46        | \$2,627,777.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>46</b> | <b>\$2,627,777.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MKQ2    | NCB SAVINGS BANK FSB                        | 14        | \$1,046,592.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,046,592.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MKW9    | WASHINGTON MUTUAL BANK                      | 86        | \$10,308,286.77        | 93.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 6         | \$692,300.00           | 6.29%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>92</b> | <b>\$11,000,586.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MKX7    | WASHINGTON MUTUAL BANK                      | 49        | \$4,888,305.15         | 97.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 1         | \$110,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>50</b> | <b>\$4,998,305.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386ML57    |   | 5         | \$733,689.26           | 15.22%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                   | 26         | \$4,087,503.79         | 84.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$4,821,193.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386ML99    |  | WASHINGTON<br>MUTUAL BANK     | 6          | \$844,040.37           | 77.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 1          | \$244,000.00           | 22.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,088,040.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MLA6    |  | WASHINGTON<br>MUTUAL BANK, FA | 246        | \$29,687,467.93        | 87.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 33         | \$4,334,745.04         | 12.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>279</b> | <b>\$34,022,212.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MLB4    |  | WASHINGTON<br>MUTUAL BANK, FA | 4          | \$145,551.93           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>4</b>   | <b>\$145,551.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MLC2    |  | WASHINGTON<br>MUTUAL BANK, FA | 62         | \$7,792,087.45         | 97.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 2          | \$208,500.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>64</b>  | <b>\$8,000,587.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MLJ7    |  | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$408,220.17           | 62.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 3          | \$248,600.00           | 37.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$656,820.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MLL2    |  | WASHINGTON<br>MUTUAL BANK, FA | 79         | \$10,489,113.38        | 39.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 95         | \$15,946,706.95        | 60.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>174</b> | <b>\$26,435,820.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MLM0    |  | WASHINGTON<br>MUTUAL BANK     | 25         | \$3,597,250.80         | 68.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 10         | \$1,626,611.59         | 31.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$5,223,862.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MLN8    |  | WASHINGTON<br>MUTUAL BANK, FA | 164        | \$22,917,063.10        | 30.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 322        | \$51,755,267.85        | 69.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>486</b> | <b>\$74,672,330.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MLP3    |  | WASHINGTON<br>MUTUAL BANK     | 29         | \$3,557,963.07         | 28.34%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                   | 57         | \$8,997,957.72         | 71.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>86</b>  | <b>\$12,555,920.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MLU2    |  | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$1,718,571.99         | 32.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 28         | \$3,633,073.65         | 67.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$5,351,645.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MLW8    |  | WASHINGTON<br>MUTUAL BANK, FA | 19         | \$2,486,128.36         | 8.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 193        | \$27,212,344.53        | 91.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>212</b> | <b>\$29,698,472.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MM56    |  | WASHINGTON<br>MUTUAL BANK, FA | 16         | \$2,069,496.65         | 12.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 101        | \$14,699,720.69        | 87.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>117</b> | <b>\$16,769,217.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MM98    |  | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$148,800.00           | 19.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 4          | \$604,783.61           | 80.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$753,583.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MMD9    |  | WASHINGTON<br>MUTUAL BANK, FA | 38         | \$6,827,904.98         | 29.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 103        | \$16,558,671.15        | 70.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>141</b> | <b>\$23,386,576.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MMU1    |  | WASHINGTON<br>MUTUAL BANK, FA | 55         | \$7,007,236.60         | 63.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 24         | \$3,994,031.32         | 36.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>79</b>  | <b>\$11,001,267.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MMW7    |  | WASHINGTON<br>MUTUAL BANK, FA | 93         | \$12,680,709.89        | 51.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 78         | \$11,887,785.70        | 48.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>171</b> | <b>\$24,568,495.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MNG1    |  | WESTERNBANK<br>PUERTO RICO    | 10         | \$1,069,092.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,069,092.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MNH9    |  | WESTERNBANK<br>PUERTO RICO    | 18         | \$1,025,803.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$1,025,803.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                 |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386MNJ5    |  | PENN FEDERAL SAVINGS BANK       | 12         | \$1,732,406.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$1,732,406.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MNK2    |  | PENN FEDERAL SAVINGS BANK       | 41         | \$5,340,879.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>41</b>  | <b>\$5,340,879.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MNL0    |  | PENN FEDERAL SAVINGS BANK       | 118        | \$18,699,106.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>118</b> | <b>\$18,699,106.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MNM8    |  | PENN FEDERAL SAVINGS BANK       | 75         | \$10,770,432.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>75</b>  | <b>\$10,770,432.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MNN6    |  | PENN FEDERAL SAVINGS BANK       | 61         | \$8,775,594.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>61</b>  | <b>\$8,775,594.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MNX4    |  | THE TRUST COMPANY OF NEW JERSEY | 86         | \$11,796,260.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>86</b>  | <b>\$11,796,260.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MNY2    |  | THE TRUST COMPANY OF NEW JERSEY | 355        | \$49,485,089.14        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>355</b> | <b>\$49,485,089.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MNZ9    |  | THE TRUST COMPANY OF NEW JERSEY | 147        | \$19,903,059.49        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>147</b> | <b>\$19,903,059.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MVA5    |  | Unavailable                     | 45         | \$3,039,996.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>45</b>  | <b>\$3,039,996.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MVB3    |  | Unavailable                     | 4          | \$604,200.42           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>4</b>   | <b>\$604,200.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MVC1    |  | BEAR STEARNS MORTGAGE CAPITAL   | 506        | \$71,259,775.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>506</b> | <b>\$71,259,775.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MVD9    |  | FIFTH THIRD BANK                | 8          | \$592,830.12           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$592,830.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |                    |    |          |                    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31386MVE7    | FIFTH THIRD BANK                               | 25         | \$1,699,725.75         | 100%        | 1        | \$35,022.93        | NA | 1        | \$35,022.93        |
| <b>Total</b> |  | <b>25</b>  | <b>\$1,699,725.75</b>  | <b>100%</b> | <b>1</b> | <b>\$35,022.93</b> |    | <b>1</b> | <b>\$35,022.93</b> |
| 31386MVF4    | FIFTH THIRD BANK                               | 157        | \$9,927,618.57         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  | <b>157</b> | <b>\$9,927,618.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31386MVG2    | FIFTH THIRD BANK                               | 317        | \$22,732,270.63        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  | <b>317</b> | <b>\$22,732,270.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31386MVH0    | FIFTH THIRD BANK                               | 162        | \$9,074,696.99         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  | <b>162</b> | <b>\$9,074,696.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31386MVJ6    | FIFTH THIRD BANK                               | 273        | \$16,947,052.63        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  | <b>273</b> | <b>\$16,947,052.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31386MVK3    | FIFTH THIRD BANK                               | 176        | \$12,320,053.62        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  | <b>176</b> | <b>\$12,320,053.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31386MVL1    | FIFTH THIRD BANK                               | 159        | \$8,086,620.20         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  | <b>159</b> | <b>\$8,086,620.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31386MVM9    | FIFTH THIRD BANK                               | 202        | \$11,122,740.82        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  | <b>202</b> | <b>\$11,122,740.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31386MVN7    | FIFTH THIRD BANK                               | 172        | \$12,716,692.56        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  | <b>172</b> | <b>\$12,716,692.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31386MVP2    | FIFTH THIRD BANK                               | 166        | \$8,343,908.46         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  | <b>166</b> | <b>\$8,343,908.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31386MVQ0    | FIFTH THIRD BANK                               | 144        | \$10,264,712.09        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  | <b>144</b> | <b>\$10,264,712.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31386MVR8    | FIFTH THIRD BANK                               | 92         | \$5,101,835.16         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  | <b>92</b>  | <b>\$5,101,835.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31386MVS6    | FIFTH THIRD BANK                               | 20         | \$1,254,495.71         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,254,495.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31386MVZ0    | FIFTH THIRD BANK                               | 28         | \$1,693,130.91         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  | <b>28</b>  | <b>\$1,693,130.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31386MWJ5    | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 15         | \$1,283,688.02         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |

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|              |  |                            |            |                        |             |          |               |    |          |  |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$1,283,688.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386MWM8    |  | WILMINGTON TRUST COMPANY   | 177        | \$17,804,116.27        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>177</b> | <b>\$17,804,116.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386MWN6    |  | WILMINGTON TRUST COMPANY   | 107        | \$8,261,447.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>107</b> | <b>\$8,261,447.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386MWP1    |  | WILMINGTON TRUST COMPANY   | 67         | \$2,952,539.92         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>67</b>  | <b>\$2,952,539.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386MX47    |  | CHARTER ONE BANK FSB       | 127        | \$9,563,182.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>127</b> | <b>\$9,563,182.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386MX54    |  | CHARTER ONE BANK FSB       | 234        | \$19,516,605.40        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>234</b> | <b>\$19,516,605.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386MX70    |  | CHARTER ONE BANK FSB       | 69         | \$2,745,631.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>69</b>  | <b>\$2,745,631.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386MX88    |  | CHARTER ONE BANK FSB       | 21         | \$2,199,664.11         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$2,199,664.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386MX96    |  | CHARTER ONE BANK FSB       | 32         | \$2,990,914.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>32</b>  | <b>\$2,990,914.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386MXE5    |  | Unavailable                | 13         | \$1,086,602.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$1,086,602.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386MXL9    |  | METROPOLITAN NATIONAL BANK | 12         | \$982,209.59           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$982,209.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386MXR6    |  | WASHINGTON MUTUAL BANK     | 17         | \$2,791,222.68         | 84.76%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                | 3          | \$501,987.23           | 15.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$3,293,209.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                               |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386MXX3    | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$185,035.21           | 7.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 18         | \$2,345,311.84         | 92.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$2,530,347.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MXY1    | WASHINGTON<br>MUTUAL BANK, FA | 6          | \$728,468.51           | 24.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 15         | \$2,231,467.31         | 75.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$2,959,935.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MY20    | CHARTER ONE BANK<br>FSB       | 14         | \$1,223,160.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$1,223,160.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MY46    | CHARTER ONE BANK<br>FSB       | 27         | \$1,879,973.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>27</b>  | <b>\$1,879,973.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MY53    | CHARTER ONE BANK<br>FSB       | 74         | \$8,286,422.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>74</b>  | <b>\$8,286,422.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MY79    | BANK OF AMERICA<br>NA         | 202        | \$19,926,666.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>202</b> | <b>\$19,926,666.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MY87    | BANK OF AMERICA<br>NA         | 622        | \$70,082,071.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>622</b> | <b>\$70,082,071.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MY95    | BANK OF AMERICA<br>NA         | 148        | \$12,418,128.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>148</b> | <b>\$12,418,128.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MYA2    | CHARTER ONE BANK<br>FSB       | 42         | \$3,681,785.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>42</b>  | <b>\$3,681,785.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MYB0    | CHARTER ONE BANK<br>FSB       | 7          | \$839,433.88           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$839,433.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MYC8    | CHARTER ONE BANK<br>FSB       | 50         | \$5,932,312.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>50</b>  | <b>\$5,932,312.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MYD6    |                               | 78         | \$8,579,505.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                         |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | CHARTER ONE BANK<br>FSB |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |                         | <b>78</b>  | <b>\$8,579,505.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386MYE4    |  | CHARTER ONE BANK<br>FSB | 138        | \$18,742,388.50        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>138</b> | <b>\$18,742,388.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386MYF1    |  | CHARTER ONE BANK<br>FSB | 216        | \$19,087,196.90        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>216</b> | <b>\$19,087,196.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386MYG9    |  | CHARTER ONE BANK<br>FSB | 225        | \$19,934,424.28        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>225</b> | <b>\$19,934,424.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386MYH7    |  | CHARTER ONE BANK<br>FSB | 346        | \$43,926,956.83        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>346</b> | <b>\$43,926,956.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386MYJ3    |  | CHARTER ONE BANK<br>FSB | 434        | \$45,178,508.56        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>434</b> | <b>\$45,178,508.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386MYK0    |  | CHARTER ONE BANK<br>FSB | 110        | \$13,611,459.81        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>110</b> | <b>\$13,611,459.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386MYL8    |  | CHARTER ONE BANK<br>FSB | 97         | \$7,644,440.11         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>97</b>  | <b>\$7,644,440.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386MYM6    |  | CHARTER ONE BANK<br>FSB | 172        | \$22,429,279.55        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>172</b> | <b>\$22,429,279.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386MYN4    |  | CHARTER ONE BANK<br>FSB | 66         | \$5,715,276.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>66</b>  | <b>\$5,715,276.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386MYP9    |  | CHARTER ONE BANK<br>FSB | 55         | \$3,040,417.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>55</b>  | <b>\$3,040,417.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386MYT1    |  | CHARTER ONE BANK<br>FSB | 8          | \$658,968.92           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$658,968.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



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|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386MYU8    | CHARTER ONE BANK<br>FSB                 | 130          | \$10,750,416.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>130</b>   | <b>\$10,750,416.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MYV6    | CHARTER ONE BANK<br>FSB                 | 59           | \$4,567,206.35          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>59</b>    | <b>\$4,567,206.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MYX2    | CHARTER ONE BANK<br>FSB                 | 114          | \$9,018,341.44          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>114</b>   | <b>\$9,018,341.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MZ29    | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION | 77           | \$4,039,595.26          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>77</b>    | <b>\$4,039,595.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MZA1    | BANK OF AMERICA<br>NA                   | 533          | \$52,421,495.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>533</b>   | <b>\$52,421,495.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MZB9    | BANK OF AMERICA<br>NA                   | 2,184        | \$220,040,608.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>2,184</b> | <b>\$220,040,608.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MZC7    | BANK OF AMERICA<br>NA                   | 201          | \$18,771,708.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>201</b>   | <b>\$18,771,708.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MZD5    | BANK OF AMERICA<br>NA                   | 1,525        | \$146,955,531.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1,525</b> | <b>\$146,955,531.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MZE3    | BANK OF AMERICA<br>NA                   | 640          | \$62,472,812.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>640</b>   | <b>\$62,472,812.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MZF0    | BANK OF AMERICA<br>NA                   | 233          | \$21,754,893.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>233</b>   | <b>\$21,754,893.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MZG8    | BANK OF AMERICA<br>NA                   | 27           | \$2,360,599.64          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>27</b>    | <b>\$2,360,599.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MZJ2    |   | 19           | \$1,995,811.45          | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | BANK OF AMERICA<br>NA   |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,995,811.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386NAC2    |  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>WARREN | 228        | \$17,998,867.98        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>228</b> | <b>\$17,998,867.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386NAD0    |  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>WARREN | 108        | \$12,630,637.01        | 89.62%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 11         | \$1,462,700.39         | 10.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>119</b> | <b>\$14,093,337.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386NAE8    |  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>WARREN | 57         | \$6,024,412.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$6,024,412.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386NAF5    |  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>WARREN | 227        | \$17,224,782.20        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>227</b> | <b>\$17,224,782.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386NAN8    |  | ATLANTIC BANK OF<br>NEW YORK                                  | 59         | \$7,394,489.37         | 98.12%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 3          | \$141,416.89           | 1.88%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$7,535,906.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386NAP3    |  | ATLANTIC BANK OF<br>NEW YORK                                  | 15         | \$1,521,663.99         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,521,663.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386NAQ1    |  | ATLANTIC BANK OF<br>NEW YORK                                  | 7          | \$1,176,758.87         | 67.49%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 3          | \$566,936.92           | 32.51%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,743,695.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386NAR9    |  | ATLANTIC BANK OF<br>NEW YORK                                  | 44         | \$5,529,305.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$5,529,305.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386NAS7    |  | ATLANTIC BANK OF<br>NEW YORK                | 12         | \$1,571,704.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,571,704.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NEB0    |  | BANK OF AMERICA<br>NA                       | 247        | \$42,359,710.64        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>247</b> | <b>\$42,359,710.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NEC8    |  | BANK OF AMERICA<br>NA                       | 89         | \$8,921,714.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$8,921,714.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NHS0    |  | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION | 24         | \$1,344,079.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,344,079.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NHU5    |  | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION | 9          | \$359,551.17           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$359,551.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NJU3    |  | Unavailable                                 | 93         | \$11,441,737.32        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$11,441,737.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NLH9    |  | WILMINGTON TRUST<br>COMPANY                 | 72         | \$4,598,650.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$4,598,650.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388C3N8    |  | Unavailable                                 | 28         | \$2,070,488.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,070,488.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388C3Q1    |  | Unavailable                                 | 41         | \$2,365,813.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$2,365,813.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388C3R9    |  | Unavailable                                 | 30         | \$1,492,856.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$1,492,856.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388C3S7    |  | Unavailable                                 | 17         | \$1,393,340.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,393,340.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388C3T5    |  | Unavailable                                 | 26         | \$2,215,921.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,215,921.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388C3U2    |  | Unavailable                                 | 65         | \$4,831,632.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$4,831,632.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                 |            |                        |             |          |               |    |          |           |
|--------------|-----------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388C3V0    | Unavailable     | 29         | \$2,224,035.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>29</b>  | <b>\$2,224,035.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388C3W8    | Unavailable     | 36         | \$1,392,101.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>36</b>  | <b>\$1,392,101.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388C4D9    | Unavailable     | 29         | \$3,081,144.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>29</b>  | <b>\$3,081,144.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388C4J6    | Unavailable     | 10         | \$812,160.04           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>10</b>  | <b>\$812,160.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388C4P2    | Unavailable     | 28         | \$2,821,413.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>28</b>  | <b>\$2,821,413.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388C4R8    | Unavailable     | 20         | \$1,851,411.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>20</b>  | <b>\$1,851,411.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388C4T4    | Unavailable     | 54         | \$5,258,798.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>54</b>  | <b>\$5,258,798.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CU73    | SOUTHTRUST BANK | 100        | \$3,958,658.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>100</b> | <b>\$3,958,658.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CV23    | SOUTHTRUST BANK | 226        | \$12,956,661.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>226</b> | <b>\$12,956,661.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CV31    | SOUTHTRUST BANK | 53         | \$2,806,176.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>53</b>  | <b>\$2,806,176.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CV49    | SOUTHTRUST BANK | 105        | \$3,886,964.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>105</b> | <b>\$3,886,964.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CVD9    | SOUTHTRUST BANK | 73         | \$6,485,049.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>73</b>  | <b>\$6,485,049.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CVF4    | SOUTHTRUST BANK | 191        | \$14,987,632.21        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>191</b> | <b>\$14,987,632.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CVG2    | SOUTHTRUST BANK | 55         | \$5,872,259.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>55</b>  | <b>\$5,872,259.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CVH0    | SOUTHTRUST BANK | 88         | \$6,632,175.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>88</b>  | <b>\$6,632,175.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                 |            |                        |             |          |               |    |          |           |
|--------------|-----------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388CVJ6    | SOUTHTRUST BANK | 86         | \$7,796,096.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>86</b>  | <b>\$7,796,096.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CVK3    | SOUTHTRUST BANK | 123        | \$8,508,559.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>123</b> | <b>\$8,508,559.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CVL1    | SOUTHTRUST BANK | 147        | \$9,013,198.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>147</b> | <b>\$9,013,198.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CVM9    | SOUTHTRUST BANK | 154        | \$10,626,283.94        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>154</b> | <b>\$10,626,283.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CVN7    | SOUTHTRUST BANK | 61         | \$4,310,826.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>61</b>  | <b>\$4,310,826.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CVW7    | SOUTHTRUST BANK | 20         | \$1,450,928.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>20</b>  | <b>\$1,450,928.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CVX5    | SOUTHTRUST BANK | 237        | \$19,905,118.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>237</b> | <b>\$19,905,118.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CVY3    | SOUTHTRUST BANK | 461        | \$36,248,107.11        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>461</b> | <b>\$36,248,107.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CVZ0    | SOUTHTRUST BANK | 516        | \$38,827,638.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>516</b> | <b>\$38,827,638.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CW22    | SOUTHTRUST BANK | 67         | \$1,666,267.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>67</b>  | <b>\$1,666,267.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CW30    | SOUTHTRUST BANK | 58         | \$2,515,788.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>58</b>  | <b>\$2,515,788.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CW48    | SOUTHTRUST BANK | 74         | \$7,067,952.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>74</b>  | <b>\$7,067,952.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CW55    | SOUTHTRUST BANK | 334        | \$33,729,777.51        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>334</b> | <b>\$33,729,777.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CW63    | SOUTHTRUST BANK | 55         | \$6,637,986.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>55</b>  | <b>\$6,637,986.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CW89    | SOUTHTRUST BANK | 131        | \$13,253,431.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>131</b> | <b>\$13,253,431.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                 |            |                        |             |          |               |    |          |           |
|--------------|-----------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388CWA4    | SOUTHTRUST BANK | 13         | \$526,882.96           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>13</b>  | <b>\$526,882.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CWB2    | SOUTHTRUST BANK | 32         | \$854,919.17           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>32</b>  | <b>\$854,919.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CWC0    | SOUTHTRUST BANK | 48         | \$3,664,574.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>48</b>  | <b>\$3,664,574.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CWD8    | SOUTHTRUST BANK | 126        | \$8,378,243.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>126</b> | <b>\$8,378,243.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CWE6    | SOUTHTRUST BANK | 164        | \$14,049,082.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>164</b> | <b>\$14,049,082.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CWF3    | SOUTHTRUST BANK | 275        | \$23,163,273.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>275</b> | <b>\$23,163,273.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CWG1    | SOUTHTRUST BANK | 236        | \$10,797,109.08        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>236</b> | <b>\$10,797,109.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CWH9    | SOUTHTRUST BANK | 55         | \$2,357,431.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>55</b>  | <b>\$2,357,431.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CWJ5    | SOUTHTRUST BANK | 99         | \$3,440,269.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>99</b>  | <b>\$3,440,269.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CWL0    | SOUTHTRUST BANK | 18         | \$1,476,208.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>18</b>  | <b>\$1,476,208.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CWM8    | SOUTHTRUST BANK | 38         | \$2,858,870.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>38</b>  | <b>\$2,858,870.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CWN6    | SOUTHTRUST BANK | 68         | \$5,428,896.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>68</b>  | <b>\$5,428,896.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CWP1    | SOUTHTRUST BANK | 37         | \$2,352,943.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>37</b>  | <b>\$2,352,943.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CWQ9    | SOUTHTRUST BANK | 45         | \$2,020,375.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>45</b>  | <b>\$2,020,375.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CWS5    | SOUTHTRUST BANK | 677        | \$51,830,350.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>677</b> | <b>\$51,830,350.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                 |              |                         |             |          |               |    |          |           |
|--------------|-----------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388CWT3    | SOUTHTRUST BANK | 8            | \$568,475.09            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>8</b>     | <b>\$568,475.09</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CWU0    | SOUTHTRUST BANK | 9            | \$863,729.38            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>9</b>     | <b>\$863,729.38</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CWV8    | SOUTHTRUST BANK | 46           | \$3,582,996.70          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>46</b>    | <b>\$3,582,996.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CWY2    | SOUTHTRUST BANK | 1,640        | \$105,035,432.17        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>1,640</b> | <b>\$105,035,432.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CWZ9    | SOUTHTRUST BANK | 275          | \$12,892,611.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>275</b>   | <b>\$12,892,611.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CX21    | SOUTHTRUST BANK | 202          | \$12,974,480.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>202</b>   | <b>\$12,974,480.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CX39    | SOUTHTRUST BANK | 93           | \$10,980,827.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>93</b>    | <b>\$10,980,827.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CX47    | SOUTHTRUST BANK | 66           | \$7,640,573.44          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>66</b>    | <b>\$7,640,573.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CXA3    | SOUTHTRUST BANK | 168          | \$15,035,611.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>168</b>   | <b>\$15,035,611.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CXC9    | SOUTHTRUST BANK | 32           | \$914,213.60            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>32</b>    | <b>\$914,213.60</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CXD7    | SOUTHTRUST BANK | 51           | \$2,125,161.40          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>51</b>    | <b>\$2,125,161.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CXE5    | SOUTHTRUST BANK | 48           | \$1,557,178.25          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>48</b>    | <b>\$1,557,178.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CXG0    | SOUTHTRUST BANK | 27           | \$1,176,559.55          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>27</b>    | <b>\$1,176,559.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CXH8    | SOUTHTRUST BANK | 73           | \$2,881,003.99          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>73</b>    | <b>\$2,881,003.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CXJ4    | SOUTHTRUST BANK | 177          | \$6,853,603.48          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 | <b>177</b>   | <b>\$6,853,603.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                    |            |                        |             |          |               |    |          |           |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388CXK1    | SOUTHTRUST BANK                    | 25         | \$974,619.94           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>25</b>  | <b>\$974,619.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CXL9    | SOUTHTRUST BANK                    | 112        | \$6,805,032.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>112</b> | <b>\$6,805,032.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CXM7    | SOUTHTRUST BANK                    | 147        | \$12,416,363.51        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>147</b> | <b>\$12,416,363.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CXP0    | SOUTHTRUST BANK                    | 36         | \$4,214,228.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>36</b>  | <b>\$4,214,228.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CXQ8    | SOUTHTRUST BANK                    | 256        | \$19,360,437.86        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>256</b> | <b>\$19,360,437.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CXT2    | SOUTHTRUST BANK                    | 227        | \$26,965,179.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>227</b> | <b>\$26,965,179.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CXU9    | SOUTHTRUST BANK                    | 47         | \$5,359,511.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>47</b>  | <b>\$5,359,511.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CXW5    | SOUTHTRUST BANK                    | 43         | \$3,084,559.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>43</b>  | <b>\$3,084,559.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CXX3    | SOUTHTRUST BANK                    | 46         | \$1,820,804.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>46</b>  | <b>\$1,820,804.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CXY1    | SOUTHTRUST BANK                    | 126        | \$3,447,363.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>126</b> | <b>\$3,447,363.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JV43    | AMSOUTH BANK                       | 2          | \$150,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION | 1          | \$72,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTEX HOME MORTGAGE               | 27         | \$2,606,854.38         | 2.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB       | 3          | \$414,715.81           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                 | 10         | \$682,600.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION      | 9          | \$689,635.34           | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                | 3          | \$130,709.59           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMONWEALTH SAVINGS BANK          | 4          | \$363,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |



|  |   |     |                 |        |   |        |    |   |    |
|--|---|-----|-----------------|--------|---|--------|----|---|----|
|  | COOPERATIVE MORTGAGE SERVICES, INC.           | 3   | \$430,800.00    | 0.46%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CORINTHIAN MORTGAGE CORPORATION               | 1   | \$75,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 3   | \$509,598.02    | 0.54%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE FINANCIAL CORPORATION                | 1   | \$128,100.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 101 | \$11,623,077.03 | 12.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTAR BANK, NA                              | 4   | \$183,126.95    | 0.19%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6   | \$628,681.16    | 0.67%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB                             | 11  | \$1,321,805.24  | 1.41%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 4   | \$783,372.78    | 0.83%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK                        | 17  | \$1,653,615.19  | 1.76%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY                    | 3   | \$340,715.92    | 0.36%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK                               | 9   | \$966,430.20    | 1.03%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE CORPORATION                      | 15  | \$1,768,452.00  | 1.88%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INLAND MORTGAGE CORPORATION                   | 2   | \$86,062.58     | 0.09%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.                        | 6   | \$518,860.00    | 0.55%  | 0 | \$0.00 | NA | 0 | \$ |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY            | 7   | \$844,895.14    | 0.9%   | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                      | 54  | \$4,220,476.46  | 4.49%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION            | 18  | \$2,477,852.55  | 2.63%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA FEDERAL SAVINGS BANK              | 7   | \$643,801.30    | 0.68%  | 0 | \$0.00 | NA | 0 | \$ |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION  | 8  | \$407,621.11   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                    | 4  | \$278,114.19   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE<br>FINANCE INC.                            | 3  | \$306,950.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| OLD KENT<br>MORTGAGE<br>COMPANY                         | 2  | \$277,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA<br>MORTGAGE<br>CORPORATION                      | 2  | \$432,200.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS<br>BANK                                | 7  | \$576,738.05   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| PRISM MORTGAGE<br>COMPANY                               | 20 | \$2,452,991.05 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT BANK OF<br>MARYLAND                           | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS<br>MORTGAGE, INC.                               | 92 | \$8,041,073.18 | 8.55% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE<br>MORTGAGE<br>CORPORATION                   | 4  | \$535,400.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHTRUST<br>MORTGAGE<br>CORPORATION                   | 74 | \$7,611,019.14 | 8.09% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT BANK   | 16 | \$1,764,544.95 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSHINE<br>MORTGAGE<br>CORPORATION                     | 2  | \$155,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SUNTRUST<br>MORTGAGE INC.                               | 1  | \$252,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS<br>MORTGAGE<br>CORPORATION                      | 31 | \$2,525,017.30 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 2  | \$110,072.57   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                | 6  | \$689,379.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| THE BRANCH<br>BANKING AND TRUST<br>COMPANY              | 1  | \$199,409.12   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TRUSTCORP MORTGAGE COMPANY  | 10         | \$937,720.00           | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                | 8          | \$702,928.24           | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION                                    | 3          | \$252,720.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 300        | \$31,120,265.86        | 33.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>928</b> | <b>\$94,064,451.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JV50    | AEGIS MORTGAGE CORPORATION  | 1          | \$148,700.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION                                | 1          | \$117,570.46           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTEX HOME MORTGAGE  | 13         | \$1,025,419.10         | 2.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                              | 3          | \$220,946.48           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB                                      | 12         | \$1,202,370.21         | 3.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.  | 10         | \$788,949.91           | 1.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION                                     | 4          | \$389,138.06           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                         | 5          | \$664,766.23           | 1.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY                                | 67         | \$4,200,517.88         | 10.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 8          | \$335,359.20           | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                     | 2          | \$219,350.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK SSB   | 5          | \$374,559.46           | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HIBERNIA NATIONAL BANK  | 4          | \$440,699.01           | 1.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESTREET BANK   | 4          | \$323,977.88           | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | INLAND MORTGAGE CORPORATION  | 6  | \$287,800.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 8  | \$595,456.53   | 1.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 18 | \$1,273,338.63 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGEAMERICA INC.   | 1  | \$62,400.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 3  | \$133,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN STAR FUNDING, LLC   | 2  | \$162,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.  | 2  | \$230,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 2  | \$479,028.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK  | 4  | \$313,157.72   | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRISM MORTGAGE COMPANY   | 8  | \$591,939.27   | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.   | 18 | \$978,267.16   | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | REPUBLIC BANCORP MORTGAGE INC.                                     | 6  | \$293,490.49   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHTRUST MORTGAGE CORPORATION                                    | 30 | \$2,067,280.34 | 5.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT BANK  | 4  | \$423,661.24   | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION                                       | 5  | \$262,522.33   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 1  | \$19,942.20    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | TCF MORTGAGE CORPORATION   | 4  | \$503,610.83   | 1.27% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TEMPLE-INLAND MORTGAGE CORPORATION           | 3          | \$142,612.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BRANCH BANKING AND TRUST COMPANY         | 6          | \$384,491.77           | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY              | 9          | \$631,248.74           | 1.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                   | 11         | \$847,750.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS           | 5          | \$302,538.05           | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION               | 4          | \$367,400.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK       | 4          | \$164,097.33           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 228        | \$17,573,128.99        | 44.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>532</b> | <b>\$39,662,485.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371JVP6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 33         | \$4,950,951.29         | 49.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                           | 1          | \$170,757.84           | 1.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10         | \$1,320,743.07         | 13.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 22         | \$3,544,660.24         | 35.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>66</b>  | <b>\$9,987,112.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371JW59    | ABN AMRO MORTGAGE GROUP, INC.                | 3          | \$281,500.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                                 | 1          | \$108,375.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                 | 15         | \$2,140,520.00         | 8.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST UNION MORTGAGE CORPORATION             | 5          | \$451,769.10           | 1.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR BANK, FSB                           | 1          | \$147,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE CORPORATION                    | 29         | \$3,755,336.30         | 15.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 7          | \$551,586.96           | 2.25%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | M&T MORTGAGE CORPORATION   |            |                        |             |          |               |    |          |           |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4          | \$760,359.45           | 3.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 6          | \$780,951.03           | 3.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NVR MORTGAGE FINANCE INC.  | 1          | \$72,200.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION                                  | 3          | \$243,334.91           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 5          | \$468,554.03           | 1.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BRANCH BANKING AND TRUST COMPANY                               | 8          | \$887,739.71           | 3.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 1          | \$101,310.99           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | USAA FEDERAL SAVINGS BANK  | 1          | \$95,200.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 104        | \$13,719,751.41        | 55.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>194</b> | <b>\$24,565,488.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371JW67    | ABN AMRO MORTGAGE GROUP, INC.                                      | 4          | \$377,789.11           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK   | 3          | \$260,435.90           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.   | 5          | \$675,182.91           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 75         | \$8,022,155.56         | 6.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 2          | \$256,255.03           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 4          | \$477,202.28           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION                                | 26         | \$3,150,989.29         | 2.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTSTAR BANK, NA   | 9          | \$838,017.06           | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1          | \$134,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                 |       |   |        |    |   |    |
|--|---|----|-----------------|-------|---|--------|----|---|----|
|  | FLAGSTAR BANK,<br>FSB   |    |                 |       |   |        |    |   |    |
|  | GMAC MORTGAGE<br>CORPORATION  | 86 | \$10,400,993.99 | 8.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL<br>BANK   | 14 | \$1,599,258.62  | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESIDE LENDING,<br>INC.   | 2  | \$203,184.15    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE<br>CORPORATION   | 6  | \$934,915.71    | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | INLAND MORTGAGE<br>CORPORATION  | 3  | \$208,579.81    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 6  | \$1,193,617.51  | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 9  | \$1,345,891.62  | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 47 | \$5,367,199.62  | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE<br>FINANCE INC.  | 2  | \$400,550.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO SAVINGS BANK   | 1  | \$111,800.83    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT<br>MORTGAGE<br>COMPANY   | 15 | \$1,701,060.46  | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 3  | \$195,807.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT BANK OF<br>MARYLAND   | 1  | \$108,559.56    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS<br>MORTGAGE, INC.   | 8  | \$719,816.23    | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                      | 8  | \$807,418.75    | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS<br>MORTGAGE<br>CORPORATION  | 6  | \$726,045.80    | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY   | 14 | \$1,294,796.72  | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTMARK<br>NATIONAL BANK  | 8  | \$848,525.88    | 0.66% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 3            | \$324,793.08            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                        | 24           | \$2,537,336.04          | 1.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | USAA FEDERAL SAVINGS BANK                     | 9            | \$1,164,279.35          | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                             | 17           | \$1,700,997.03          | 1.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 687          | \$80,288,512.73         | 62.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1,108</b> | <b>\$128,375,967.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |              |                         |             |          |               |    |          |           |
| 31371JW75    | AMSOUTH BANK                                  | 12           | \$1,588,754.63          | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 36           | \$5,643,800.00          | 4.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY                    | 7            | \$790,900.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 2            | \$198,509.76            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                            | 4            | \$347,250.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION                 | 7            | \$974,450.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLUMBIA NATIONAL INC.                        | 6            | \$862,050.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COOPERATIVE MORTGAGE SERVICES, INC.           | 2            | \$339,900.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 6            | \$873,282.92            | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY            | 1            | \$99,737.75             | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST UNION MORTGAGE CORPORATION              | 2            | \$222,500.82            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTAR BANK, NA                              | 3            | \$495,400.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FORTRESS MORTGAGE, INC.                       | 10           | \$1,471,929.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 23           | \$2,694,950.00          | 2.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK SSB                             | 3            | \$438,017.95            | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |



|   |    |                 |       |   |        |    |   |    |
|---|----|-----------------|-------|---|--------|----|---|----|
| GUARDIAN MORTGAGE COMPANY INC.                        | 23 | \$3,542,547.11  | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK                                       | 59 | \$10,194,994.85 | 8.15% | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE CORPORATION                              | 79 | \$12,479,639.00 | 9.97% | 0 | \$0.00 | NA | 0 | \$ |
| INDYMAC BANK, FSB                                     | 1  | \$212,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC.                                | 21 | \$3,212,765.00  | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION                    | 18 | \$2,731,638.85  | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGEAMERICA INC.                                  | 7  | \$1,033,050.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY                        | 3  | \$538,360.77    | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE HOME MORTGAGE COMPANY                      | 3  | \$363,600.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| OHIO SAVINGS BANK                                     | 4  | \$514,143.86    | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| PINE STATE MORTGAGE CORPORATION                       | 4  | \$518,200.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE FINANCIAL CORPORATION                        | 2  | \$201,300.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3  | \$604,341.40    | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| PRISM MORTGAGE COMPANY                                | 42 | \$6,268,000.00  | 5.01% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT BANK OF MARYLAND                            | 2  | \$310,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| RATE ONE HOME LOANS INC.                              | 4  | \$723,850.00    | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC.                                | 18 | \$2,856,443.06  | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT BANK   | 8  | \$1,013,893.15  | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSHINE MORTGAGE CORPORATION                         | 51 | \$9,043,651.00  | 7.23% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORPORATION                          | 19 | \$2,896,457.03  | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| TEMPLE-INLAND MORTGAGE                                | 10 | \$1,723,636.25  | 1.38% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                         |             |          |               |    |          |           |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | CORPORATION                                   |            |                         |             |          |               |    |          |           |
|              | THE HUNTINGTON MORTGAGE COMPANY               | 5          | \$811,634.21            | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 3          | \$437,069.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                       | 7          | \$829,452.31            | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                             | 32         | \$4,722,794.85          | 3.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                    | 1          | \$134,892.04            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 260        | \$40,164,363.41         | 32.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>813</b> | <b>\$125,124,149.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JW83    | AEGIS MORTGAGE CORPORATION                    | 10         | \$963,400.00            | 2.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTEX HOME MORTGAGE                          | 6          | \$369,415.87            | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 1          | \$246,592.20            | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLUMBIA NATIONAL INC.                        | 7          | \$488,636.81            | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 4          | \$440,594.71            | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 8          | \$1,469,390.63          | 3.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY            | 16         | \$1,164,738.94          | 2.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4          | \$205,481.38            | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK SSB                             | 1          | \$79,408.18             | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | KAUFMAN AND BROAD MORTGAGE COMPANY            | 4          | \$858,031.94            | 1.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MARKET STREET MORTGAGE CORPORATION            | 28         | \$2,951,127.08          | 6.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT                        | 19         | \$2,800,054.30          | 5.89%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) |            |                        |             |          |               |    |          |  |
|              | NATIONAL CITY MORTGAGE COMPANY              | 2          | \$182,951.46           | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | NVR MORTGAGE FINANCE INC.                   | 11         | \$1,805,827.38         | 3.8%        | 0        | \$0.00        | NA | 0        |  |
|              | OLYMPIA MORTGAGE CORPORATION                | 3          | \$513,405.69           | 1.08%       | 0        | \$0.00        | NA | 0        |  |
|              | PRISM MORTGAGE COMPANY                      | 1          | \$47,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | PROVIDENT BANK OF MARYLAND                  | 1          | \$252,700.00           | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS MORTGAGE, INC.                      | 4          | \$188,336.97           | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | SELF HELP VENTURES FUND                     | 2          | \$140,111.21           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNSHINE MORTGAGE CORPORATION               | 5          | \$494,020.00           | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS MORTGAGE CORPORATION                | 5          | \$229,630.74           | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                  | 2          | \$85,585.54            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                     | 1          | \$67,925.42            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL BANK OF INDIANAPOLIS          | 10         | \$688,949.57           | 1.45%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS BANK NA                      | 3          | \$141,681.24           | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK, FA                  | 5          | \$377,940.80           | 0.8%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                 | 253        | \$30,270,790.59        | 63.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>416</b> | <b>\$47,524,328.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371JWB6    | ABN AMRO MORTGAGE GROUP, INC.               | 4          | \$434,400.00           | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | AEGIS MORTGAGE CORPORATION                  | 1          | \$218,600.00           | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                                | 70         | \$8,226,701.23         | 1.63%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 74         | \$12,535,522.58        | 2.49%       | 0        | \$0.00        | NA | 0        |  |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION               |     |                 |       |   |        |    |   |    |
|  | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY     | 1   | \$157,982.67    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKFINANCIAL FSB                                      | 3   | \$508,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL<br>FINANCIAL<br>COMPANY                       | 10  | \$1,054,300.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CIMARRON<br>MORTGAGE<br>COMPANY                        | 2   | \$313,301.52    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIMORTGAGE, INC.                                     | 14  | \$1,270,270.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS MORTGAGE<br>CORPORATION                       | 55  | \$7,500,361.93  | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | CROWN MORTGAGE<br>COMPANY                              | 6   | \$541,888.38    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 5   | \$906,044.23    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE<br>FINANCIAL<br>CORPORATION                   | 2   | \$242,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY               | 269 | \$35,493,155.88 | 7.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA            | 8   | \$761,350.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MUTUAL<br>SAVINGS BANK                           | 1   | \$109,918.36    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTTRUST<br>MORTGAGE<br>COMPANY                      | 11  | \$1,707,371.71  | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORTRESS<br>MORTGAGE, INC.                             | 20  | \$2,868,029.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 29  | \$4,521,983.86  | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GN MORTGAGE<br>CORPORATION                             | 1   | \$125,413.62    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK<br>SSB                                   | 104 | \$16,420,853.36 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN<br>MORTGAGE                                   | 22  | \$3,114,986.92  | 0.62% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | COMPANY INC.   |     |                 |       |   |        |    |   |    |
|  | GUILD MORTGAGE COMPANY   | 6   | \$788,540.21    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY   | 64  | \$8,082,183.74  | 1.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK  | 108 | \$18,920,586.41 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE CORPORATION   | 107 | \$15,628,135.00 | 3.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.   | 101 | \$12,106,965.11 | 2.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION   | 39  | \$5,677,278.81  | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 158 | \$27,954,029.60 | 5.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 1   | \$100,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | METROCITI MORTGAGE CORPORATION                                     | 6   | \$1,068,100.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 4   | \$557,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGEAMERICA INC.   | 16  | \$1,725,350.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6   | \$1,254,479.28  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 23  | \$4,247,682.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 15  | \$2,701,082.08  | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.  | 1   | \$175,582.11    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT MORTGAGE COMPANY  | 7   | \$1,117,831.39  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 1   | \$180,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINE STATE   | 18  | \$2,538,734.09  | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |

|              |                                      |              |                         |             |          |               |    |          |           |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGE CORPORATION                 |              |                         |             |          |               |    |          |           |
|              | PINNACLE FINANCIAL CORPORATION       | 63           | \$7,291,886.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRISM MORTGAGE COMPANY               | 5            | \$744,250.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PROVIDENT BANK OF MARYLAND           | 2            | \$502,700.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.               | 132          | \$19,204,887.79         | 3.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SELF HELP VENTURES FUND              | 1            | \$56,218.92             | 0.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE CORPORATION        | 83           | \$13,159,263.00         | 2.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION         | 200          | \$26,705,409.35         | 5.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TCF MORTGAGE CORPORATION             | 1            | \$160,600.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION   | 39           | \$4,695,697.26          | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 1            | \$75,650.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY      | 5            | \$800,160.56            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWNE MORTGAGE COMPANY               | 9            | \$865,550.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY           | 24           | \$3,199,398.24          | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK              | 36           | \$4,155,758.12          | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION       | 2            | \$280,800.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                    | 325          | \$50,152,844.99         | 9.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY           | 2            | \$294,400.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 1,140        | \$167,526,767.81        | 33.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>3,463</b> | <b>\$503,729,637.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                      |              |                         |             |          |               |    |          |           |

|           |   |     |                 |       |   |        |    |   |    |
|-----------|---|-----|-----------------|-------|---|--------|----|---|----|
| 31371JWC4 | AEGIS MORTGAGE CORPORATION                  | 3   | \$529,200.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|           | AMSOUTH BANK                                | 11  | \$968,120.59    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANCMORTGAGE FINANCIAL CORPORATION          | 17  | \$2,302,577.25  | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANK OF AMERICA NA                          | 1   | \$98,830.61     | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANKERS GUARANTEE TITLE AND TRUST COMPANY   | 1   | \$99,350.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
|           | CARDINAL FINANCIAL COMPANY                  | 3   | \$319,050.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|           | CITIMORTGAGE, INC.                          | 30  | \$2,707,116.69  | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|           | CITIZENS COMMERCIAL AND SAVINGS BANK        | 32  | \$3,002,245.54  | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|           | CITIZENS MORTGAGE CORPORATION               | 93  | \$12,897,504.24 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
|           | COOPERATIVE MORTGAGE SERVICES, INC.         | 2   | \$205,268.28    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|           | COUNTRYWIDE HOME LOANS, INC.                | 132 | \$18,397,020.79 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
|           | CRESCENT BANK AND TRUST COMPANY             | 1   | \$135,900.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|           | CROWN MORTGAGE COMPANY                      | 4   | \$572,258.39    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 3   | \$547,973.64    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|           | EXCHANGE FINANCIAL CORPORATION              | 4   | \$329,300.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST CHICAGO NBD MORTGAGE COMPANY          | 422 | \$54,407,617.34 | 8.13% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 98  | \$9,132,187.82  | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST FEDERAL SAVINGS BANK OF AMERICA       | 6   | \$633,539.28    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRSTAR BANK, NA                            | 12  | \$1,178,187.32  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRSTTRUST                                  | 12  | \$1,479,135.06  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | MORTGAGE COMPANY   |     |                 |       |   |        |    |   |    |
|  | FORTRESS MORTGAGE, INC.  | 13  | \$2,052,019.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 36  | \$4,255,694.52  | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB  | 94  | \$12,258,008.61 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY   | 137 | \$17,055,455.75 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK  | 29  | \$4,969,335.50  | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE CORPORATION (USA)                                    | 18  | \$1,565,993.06  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE CORPORATION   | 30  | \$4,002,066.02  | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.   | 65  | \$6,125,860.61  | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION   | 62  | \$8,420,132.88  | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 183 | \$29,544,309.27 | 4.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGEAMERICA INC.   | 18  | \$1,635,057.92  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 255 | \$39,186,663.93 | 5.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 49  | \$7,202,942.06  | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB SAVINGS BANK FSB   | 7   | \$638,778.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 55  | \$6,697,579.29  | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.  | 6   | \$1,065,321.24  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT MORTGAGE COMPANY  | 3   | \$315,048.57    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 4   | \$689,050.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |



|  |   |     |                 |       |   |        |    |   |    |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
|  | PINE STATE MORTGAGE CORPORATION                       | 8   | \$977,930.74    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE FINANCIAL CORPORATION                        | 33  | \$2,854,226.04  | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK                                 | 22  | \$2,802,884.56  | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5   | \$638,228.62    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PRISM MORTGAGE COMPANY                                | 56  | \$7,159,377.78  | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT BANK OF MARYLAND                            | 7   | \$1,304,947.12  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | RATE ONE HOME LOANS INC.                              | 1   | \$84,500.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.                                | 121 | \$14,297,340.41 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SELF HELP VENTURES FUND                               | 10  | \$646,931.18    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNSHINE MORTGAGE CORPORATION                         | 17  | \$2,232,985.04  | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION                          | 104 | \$10,378,044.02 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | TCF MORTGAGE CORPORATION                              | 4   | \$517,620.76    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEMPLE-INLAND MORTGAGE CORPORATION                    | 74  | \$8,900,091.66  | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON MORTGAGE COMPANY                       | 15  | \$1,317,903.37  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND COUNTRY MORTGAGE COMPANY                     | 2   | \$242,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE COMPANY                                | 5   | \$495,526.08    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTCORP MORTGAGE COMPANY                            | 32  | \$4,030,313.60  | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTMARK NATIONAL BANK                               | 10  | \$1,141,001.35  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | WACHOVIA BANK,  | 35  | \$4,932,056.26  | 0.74% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | NA  |              |                         |             |          |               |    |          |           |
|              | WASHTENAW MORTGAGE COMPANY                    | 2            | \$164,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 2,429        | \$346,870,523.28        | 51.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>4,943</b> | <b>\$669,610,530.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |              |                         |             |          |               |    |          |           |
| 31371JWD2    | AEGIS MORTGAGE CORPORATION                    | 5            | \$609,900.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 5            | \$359,047.04            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA NA                            | 2            | \$247,420.68            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTEX HOME MORTGAGE                          | 2            | \$300,562.90            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB                  | 3            | \$465,584.04            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                            | 6            | \$414,084.71            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION                 | 9            | \$821,979.24            | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 49           | \$6,878,784.21          | 2.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 10           | \$1,546,320.63          | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY            | 4            | \$469,050.85            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST UNION MORTGAGE CORPORATION              | 1            | \$157,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTAR BANK, NA                              | 3            | \$366,395.87            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTTRUST MORTGAGE COMPANY                   | 4            | \$388,691.25            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11           | \$1,092,950.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK SSB                             | 8            | \$779,236.67            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESIDE LENDING, INC.                        | 2            | \$244,112.29            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESTEAD MORTGAGE COMPANY                    | 34           | \$4,285,881.35          | 1.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 6            | \$859,868.76            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | ICM MORTGAGE CORPORATION   |     |                 |       |   |        |    |   |    |
|  | INLAND MORTGAGE CORPORATION  | 5   | \$505,850.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.   | 7   | \$501,934.26    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 40  | \$6,154,904.36  | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGEAMERICA INC.   | 3   | \$317,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 194 | \$25,201,921.55 | 9.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 53  | \$7,292,797.64  | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB SAVINGS BANK FSB   | 3   | \$285,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 14  | \$1,000,019.95  | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN STAR FUNDING, LLC   | 1   | \$95,500.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.  | 5   | \$817,557.18    | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT MORTGAGE COMPANY  | 2   | \$144,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 3   | \$715,584.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE FINANCIAL CORPORATION                                     | 6   | \$363,290.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK  | 28  | \$3,368,048.12  | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC              | 1   | \$104,186.84    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRISM MORTGAGE COMPANY   | 27  | \$3,105,697.80  | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBMG INC.  | 1   | \$52,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.   | 13  | \$1,140,743.67  | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SALEM FIVE MORTGAGE CORPORATION                                    | 2            | \$377,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SELF HELP VENTURES FUND  | 14           | \$723,109.23            | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUMMIT BANK  | 2            | \$217,650.41            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE CORPORATION                                      | 12           | \$1,516,165.57          | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                                       | 13           | \$850,056.82            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION                                 | 5            | \$417,458.61            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 6            | \$485,520.96            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY   | 13           | \$930,123.35            | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK  | 8            | \$654,920.78            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA  | 13           | \$1,005,573.62          | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY   | 2            | \$226,429.42            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 1,459        | \$182,272,352.69        | 69.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>2,119</b> | <b>\$261,130,867.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JX25    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 7            | \$212,709.16            | 2.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.   | 6            | \$303,578.89            | 3.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR BANK, FSB   | 4            | \$221,349.21            | 2.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESIDE LENDING, INC.   | 1            | \$70,000.00             | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6            | \$764,201.61            | 7.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 7            | \$451,835.68            | 4.72%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SUMMIT BANK  | 3          | \$247,840.41           | 2.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 86         | \$7,298,089.74         | 76.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>120</b> | <b>\$9,569,604.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JX33    | AMSOUTH BANK   | 1          | \$204,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTEX HOME MORTGAGE   | 8          | \$1,017,724.09         | 5.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB                                       | 1          | \$224,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMONWEALTH SAVINGS BANK  | 2          | \$176,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 14         | \$1,304,920.60         | 7.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ICM MORTGAGE CORPORATION   | 19         | \$2,785,881.00         | 15.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$321,923.30           | 1.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 4          | \$509,995.73           | 2.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REPUBLIC BANCORP MORTGAGE INC.                                     | 2          | \$134,967.30           | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE CORPORATION                                      | 2          | \$375,600.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                                       | 4          | \$689,836.06           | 3.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 11         | \$1,337,770.12         | 7.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA   | 3          | \$506,121.44           | 2.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK                             | 3          | \$238,250.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 53         | \$8,441,382.69         | 46.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>130</b> | <b>\$18,268,372.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JXF6    | AMSOUTH BANK   | 6          | \$338,590.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION                                 | 7          | \$1,030,900.00         | 1.54%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | CENTEX HOME MORTGAGE                          | 20 | \$2,473,131.84 | 3.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEVY CHASE SAVINGS BANK FSB                  | 3  | \$392,621.40   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIMORTGAGE, INC.                            | 3  | \$247,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS MORTGAGE CORPORATION                 | 5  | \$446,591.49   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMONWEALTH SAVINGS BANK                     | 3  | \$295,400.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | COOPERATIVE MORTGAGE SERVICES, INC.           | 1  | \$180,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 1  | \$183,425.77   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 17 | \$2,109,144.88 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNION MORTGAGE CORPORATION              | 1  | \$163,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTAR BANK, NA                              | 2  | \$210,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORTRESS MORTGAGE, INC.                       | 1  | \$185,286.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2  | \$269,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB                             | 9  | \$1,106,228.05 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 10 | \$1,583,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY                    | 1  | \$163,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK                               | 15 | \$1,636,510.33 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE CORPORATION                      | 42 | \$5,251,967.49 | 7.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY            | 7  | \$886,476.57   | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                      | 8  | \$1,111,855.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION            | 7  | \$840,835.86   | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$83,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGEAMERICA INC.                                  |            |                        |             |          |               |    |          |           |
|              | NVR MORTGAGE FINANCE INC.                             | 5          | \$884,752.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PLYMOUTH SAVINGS BANK                                 | 7          | \$667,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$350,487.56           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRISM MORTGAGE COMPANY                                | 16         | \$2,283,600.00         | 3.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RATE ONE HOME LOANS INC.                              | 2          | \$254,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.                                | 15         | \$2,018,927.48         | 3.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOUTHTRUST MORTGAGE CORPORATION                       | 7          | \$1,069,162.25         | 1.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SUMMIT BANK   | 2          | \$234,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE CORPORATION                         | 8          | \$1,152,200.00         | 1.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 65         | \$6,932,150.43         | 10.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 3          | \$307,900.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TCF MORTGAGE CORPORATION                              | 2          | \$178,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION                    | 4          | \$422,400.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                       | 6          | \$641,659.26           | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 3          | \$370,929.98           | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 5          | \$492,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 221        | \$27,430,881.32        | 41.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>546</b> | <b>\$66,881,364.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371JXG4    |   | 6          | \$419,800.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                                     |    |                |       |   |        |    |   |    |
|  | CENTEX HOME<br>MORTGAGE   | 8  | \$718,883.73   | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIMORTGAGE, INC.  | 16 | \$2,067,761.24 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYWIDE<br>HOME LOANS, INC.   | 30 | \$3,039,632.58 | 5.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                                   | 4  | \$636,490.60   | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 10 | \$779,921.93   | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION   | 20 | \$2,272,560.08 | 4.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FLAGSTAR BANK,<br>FSB   | 4  | \$523,800.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | GMAC MORTGAGE<br>CORPORATION  | 38 | \$4,244,056.74 | 7.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | GN MORTGAGE<br>CORPORATION  | 9  | \$953,905.95   | 1.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL<br>BANK   | 9  | \$1,010,770.39 | 1.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESIDE LENDING,<br>INC.   | 4  | \$483,926.24   | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY  | 1  | \$98,300.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE<br>CORPORATION   | 1  | \$170,150.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 11 | \$1,274,643.38 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 32 | \$2,807,658.12 | 5%    | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT<br>MORTGAGE<br>COMPANY   | 9  | \$1,336,535.80 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT BANK OF<br>MARYLAND   | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS<br>MORTGAGE, INC.   | 17 | \$1,356,442.10 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |



|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 3          | \$255,824.91           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                 | 6          | \$404,797.92           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BRANCH BANKING AND TRUST COMPANY         | 6          | \$476,601.42           | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY              | 10         | \$842,426.53           | 1.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                   | 5          | \$315,693.10           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                       | 17         | \$1,073,305.21         | 1.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 278        | \$28,417,007.62        | 50.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>555</b> | <b>\$56,100,895.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JXH2    | COUNTRYWIDE HOME LOANS, INC.                 | 22         | \$1,477,813.21         | 14.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 105        | \$8,482,907.63         | 85.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>127</b> | <b>\$9,960,720.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JXJ8    | COUNTRYWIDE HOME LOANS, INC.                 | 7          | \$353,546.45           | 16.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 23         | \$1,822,605.93         | 83.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>30</b>  | <b>\$2,176,152.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JXL3    | COUNTRYWIDE HOME LOANS, INC.                 | 15         | \$1,826,020.03         | 18.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 77         | \$7,834,376.99         | 81.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>92</b>  | <b>\$9,660,397.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JXN9    | COUNTRYWIDE HOME LOANS, INC.                 | 1          | \$42,727.84            | 6.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 7          | \$609,829.34           | 93.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>8</b>   | <b>\$652,557.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JXP4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 12         | \$2,060,614.98         | 40.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8          | \$1,531,058.38         | 30.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 9          | \$1,470,744.02         | 29.06%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                                    |  |            |                        |             |          |               |    |          |  |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |                                    |  | <b>29</b>  | <b>\$5,062,417.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371JXV1    | AEGIS MORTGAGE CORPORATION         |  | 27         | \$2,204,700.00         | 19.71%      | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE SAVINGS BANK FSB       |  | 1          | \$52,054.09            | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                 |  | 2          | \$145,975.47           | 1.3%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY |  | 8          | \$398,464.87           | 3.56%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST UNION MORTGAGE CORPORATION   |  | 2          | \$181,825.00           | 1.63%       | 0        | \$0.00        | NA | 0        |  |
|              | INLAND MORTGAGE CORPORATION        |  | 1          | \$40,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | MARKET STREET MORTGAGE CORPORATION |  | 2          | \$288,974.25           | 2.58%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY     |  | 21         | \$1,285,393.42         | 11.49%      | 0        | \$0.00        | NA | 0        |  |
|              | NORTHERN STAR FUNDING, LLC         |  | 1          | \$256,500.00           | 2.29%       | 0        | \$0.00        | NA | 0        |  |
|              | NVR MORTGAGE FINANCE INC.          |  | 1          | \$188,900.00           | 1.69%       | 0        | \$0.00        | NA | 0        |  |
|              | PIONEER BANK                       |  | 7          | \$549,085.95           | 4.91%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS MORTGAGE, INC.             |  | 5          | \$228,061.00           | 2.04%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL BANK OF INDIANAPOLIS |  | 3          | \$110,230.00           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS BANK NA             |  | 5          | \$219,054.43           | 1.96%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        |  | 81         | \$5,038,448.51         | 45.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    |  | <b>167</b> | <b>\$11,187,666.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371JXW9    | BANCMORTGAGE FINANCIAL CORPORATION |  | 2          | \$279,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        |  |
|              | CARDINAL FINANCIAL COMPANY         |  | 4          | \$604,650.00           | 5.62%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST UNION MORTGAGE CORPORATION   |  | 4          | \$617,860.00           | 5.74%       | 0        | \$0.00        | NA | 0        |  |
|              | ICM MORTGAGE CORPORATION           |  | 24         | \$4,283,012.00         | 39.8%       | 0        | \$0.00        | NA | 0        |  |
|              |                                    |  | 1          | \$234,059.23           | 2.18%       | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | M&T MORTGAGE CORPORATION                 |            |                        |             |          |               |    |          |           |
|              | PRISM MORTGAGE COMPANY                   | 16         | \$2,857,765.00         | 26.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | RATE ONE HOME LOANS INC.                 | 1          | \$70,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 11         | \$1,814,234.40         | 16.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>63</b>  | <b>\$10,760,580.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371JYL2    | COUNTRYWIDE HOME LOANS, INC.             | 65         | \$6,673,325.42         | 61.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 50         | \$4,236,399.48         | 38.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>115</b> | <b>\$10,909,724.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371JYT5    | COUNTRYWIDE HOME LOANS, INC.             | 34         | \$3,199,880.94         | 49.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 36         | \$3,232,279.64         | 50.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>70</b>  | <b>\$6,432,160.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371JYY4    | Unavailable                              | 85         | \$14,662,970.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>85</b>  | <b>\$14,662,970.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31377PNM2    | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1          | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b>   | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31377PPJ7    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   | 1          | \$13,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b>   | <b>\$13,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31377PQ80    | PRUDENTIAL MULTIFAMILY MORTGAGE INC.     | 2          | \$9,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>2</b>   | <b>\$9,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31377PQC1    | AMI CAPITAL INC.                         | 1          | \$1,440,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b>   | <b>\$1,440,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31377PQD9    | AMI CAPITAL INC.                         | 1          | \$1,485,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b>   | <b>\$1,485,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31377PSD7    | AMI CAPITAL INC.                         | 1          | \$10,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b>   | <b>\$10,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31377PST2    |  | 1          | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                        |             |          |               |    |          |  |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | REILLY MORTGAGE CAPITAL CORPORATION                   |           |                        |             |          |               |    |          |  |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377PTW4    |  | GLASER FINANCIAL GROUP INC.                           | 2         | \$1,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377PVH4    |  | CONTINENTAL WINGATE ASSOCIATES INC.                   | 1         | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382TWG0    |  | Unavailable   | 4         | \$299,887.55           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$299,887.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383RQ54    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 33        | \$4,770,840.01         | 89.07%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 4         | \$585,629.53           | 10.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>37</b> | <b>\$5,356,469.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383TPD4    |  | HSBC MORTGAGE CORPORATION (USA)                       | 2         | \$84,400.00            | 4.02%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 10        | \$2,013,231.54         | 95.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,097,631.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383TPF9    |  | HSBC MORTGAGE CORPORATION (USA)                       | 12        | \$2,327,900.00         | 61.41%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 8         | \$1,462,700.00         | 38.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,790,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384FLP0    |  | Unavailable   | 2         | \$132,289.48           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$132,289.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384VJX1    |  | MI FINANCIAL CORPORATION                              | 79        | \$13,813,951.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>79</b> | <b>\$13,813,951.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384WQM5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE      | 16        | \$1,865,509.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,865,509.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31384X6V5    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 35        | \$3,317,949.02        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$3,317,949.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384X6W3    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 17        | \$1,998,987.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,998,987.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384X6X1    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8         | \$999,800.12          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$999,800.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384X6Y9    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6         | \$998,200.92          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$998,200.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384X7B8    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 22        | \$2,001,471.35        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,001,471.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384X7C6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 34        | \$2,500,023.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$2,500,023.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384X7D4    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 26        | \$2,999,786.42        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,999,786.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XYK8    |  | WACHOVIA BANK, NA                            | 85        | \$5,491,776.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>85</b> | <b>\$5,491,776.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384XYL6    |  | WACHOVIA BANK, NA                            | 43        | \$2,385,045.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$2,385,045.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385C3A9    |  | FIRST NATIONWIDE MORTGAGE CORPORATION        | 96        | \$14,898,906.41       | 43.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 116       | \$19,032,472.21       | 56.09%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                       |            |                        |             |          |               |    |          |  |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                       | <b>212</b> | <b>\$33,931,378.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |            |                        |             |          |               |    |          |  |
| 31385C3B7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 189        | \$28,063,998.60        | 42.29%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 273        | \$38,299,432.21        | 57.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>462</b> | <b>\$66,363,430.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |            |                        |             |          |               |    |          |  |
| 31385C3C5    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 14         | \$1,972,719.45         | 18.5%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 75         | \$8,691,328.07         | 81.5%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>89</b>  | <b>\$10,664,047.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |            |                        |             |          |               |    |          |  |
| 31385CNH2    |  | PHH MORTGAGE SERVICES CORPORATION     | 12         | \$1,334,938.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,334,938.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |            |                        |             |          |               |    |          |  |
| 31385CXU2    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 15         | \$2,163,424.46         | 31.03%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 40         | \$4,809,180.38         | 68.97%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>55</b>  | <b>\$6,972,604.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |            |                        |             |          |               |    |          |  |
| 31385CXV0    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 3          | \$276,906.02           | 9.95%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 22         | \$2,505,928.71         | 90.05%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$2,782,834.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |            |                        |             |          |               |    |          |  |
| 31385CZA4    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 3          | \$272,784.24           | 30.01%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 7          | \$636,079.26           | 69.99%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$908,863.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |            |                        |             |          |               |    |          |  |
| 31385CZB2    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 13         | \$1,754,132.92         | 53.01%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 12         | \$1,554,969.03         | 46.99%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$3,309,101.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |            |                        |             |          |               |    |          |  |
| 31385CZC0    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 63         | \$6,163,442.61         | 62.71%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 30         | \$3,665,064.26         | 37.29%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                       |            |                        |             |          |               |    |          |  |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                       | <b>93</b>  | <b>\$9,828,506.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385CZD8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 29         | \$2,214,771.34         | 54.02%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 23         | \$1,885,003.10         | 45.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>52</b>  | <b>\$4,099,774.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385CZE6    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 2          | \$194,200.00           | 38.25%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 7          | \$313,552.10           | 61.75%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$507,752.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385DC33    |  | Unavailable                           | 11         | \$1,533,952.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,533,952.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385DC41    |  | TIB-THE INDEPENDENT BANKERSBANK       | 1          | \$46,400.00            | 2.28%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 23         | \$1,986,482.62         | 97.72%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>24</b>  | <b>\$2,032,882.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385DRS2    |  | HIBERNIA NATIONAL BANK                | 331        | \$41,408,807.40        | 87.27%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 41         | \$6,041,793.18         | 12.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>372</b> | <b>\$47,450,600.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385DRT0    |  | HIBERNIA NATIONAL BANK                | 151        | \$19,221,974.17        | 81.79%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 33         | \$4,280,260.36         | 18.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>184</b> | <b>\$23,502,234.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385DRU7    |  | HIBERNIA NATIONAL BANK                | 23         | \$2,548,012.06         | 71.54%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 7          | \$1,013,811.53         | 28.46%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>30</b>  | <b>\$3,561,823.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385DRW3    |  | HIBERNIA NATIONAL BANK                | 62         | \$6,017,028.71         | 94.66%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 3          | \$339,148.04           | 5.34%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>65</b>  | <b>\$6,356,176.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385ERY7    |  | Unavailable                           | 59         | \$6,348,859.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>59</b>  | <b>\$6,348,859.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385KLS2    |  | CENTEX HOME MORTGAGE                         | 106        | \$15,622,034.94        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$15,622,034.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KLT0    |  | CENTEX HOME MORTGAGE                         | 117        | \$18,089,838.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$18,089,838.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KLW3    |  | CENTEX HOME MORTGAGE                         | 62         | \$7,177,434.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$7,177,434.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KLZ6    |  | CENTEX HOME MORTGAGE                         | 22         | \$3,637,907.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,637,907.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NLS6    |  | CITIMORTGAGE, INC.                           | 102        | \$11,579,956.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$11,579,956.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QNT5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 16         | \$2,596,104.47         | 76.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION            | 5          | \$809,248.77           | 23.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,405,353.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QTQ5    |  | OLD KENT MORTGAGE COMPANY                    | 28         | \$2,755,495.24         | 42.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 31         | \$3,742,166.32         | 57.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$6,497,661.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QVG4    |  | THORNBURG MORTGAGE HOME LOAN , INC           | 37         | \$7,235,607.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$7,235,607.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RKM1    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10         | \$1,502,669.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,502,669.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RPK0    |  | SUNTRUST MORTGAGE INC.                       | 82         | \$3,906,974.18         | 72.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 32         | \$1,500,717.40         | 27.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$5,407,691.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385RPM6    | SUNTRUST MORTGAGE INC.              | 37         | \$5,640,423.25         | 55.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 30         | \$4,598,549.28         | 44.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>67</b>  | <b>\$10,238,972.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RPN4    | SUNTRUST MORTGAGE INC.              | 6          | \$1,043,981.95         | 10.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 64         | \$9,292,973.48         | 89.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>70</b>  | <b>\$10,336,955.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RPQ7    | SUNTRUST MORTGAGE INC.              | 17         | \$2,280,986.02         | 20.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 71         | \$8,902,627.59         | 79.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>88</b>  | <b>\$11,183,613.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RPS3    | SUNTRUST MORTGAGE INC.              | 11         | \$1,442,428.60         | 17.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 64         | \$6,855,908.16         | 82.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>75</b>  | <b>\$8,298,336.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SF86    | Unavailable                         | 13         | \$1,356,862.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,356,862.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SFM5    | CENTEX HOME MORTGAGE                | 168        | \$25,206,817.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>168</b> | <b>\$25,206,817.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SFP8    | CENTEX HOME MORTGAGE                | 26         | \$1,776,701.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>26</b>  | <b>\$1,776,701.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SFR4    | CENTEX HOME MORTGAGE                | 53         | \$8,323,815.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>53</b>  | <b>\$8,323,815.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SGL6    | NATIONWIDE HOME MORTGAGE COMPANY    | 1          | \$75,571.98            | 2.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 42         | \$2,518,164.99         | 97.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>43</b>  | <b>\$2,593,736.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UE33    | FIRST HORIZON HOME LOAN CORPORATION | 42         | \$6,673,318.97         | 66.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 23         | \$3,326,794.77         | 33.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>65</b>  | <b>\$10,000,113.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385UE41    | FIRST HORIZON HOME LOAN CORPORATION | 26         | \$3,764,134.78         | 75.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 8          | \$1,236,006.00         | 24.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>34</b>  | <b>\$5,000,140.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UE74    | FIRST HORIZON HOME LOAN CORPORATION | 28         | \$4,353,083.29         | 87.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 6          | \$646,988.78           | 12.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>34</b>  | <b>\$5,000,072.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UE90    | FIRST HORIZON HOME LOAN CORPORATION | 13         | \$1,495,800.58         | 49.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 10         | \$1,504,636.22         | 50.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$3,000,436.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UFW8    | FIRST HORIZON HOME LOAN CORPORATION | 62         | \$9,121,824.30         | 91.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 9          | \$878,720.00           | 8.79%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>71</b>  | <b>\$10,000,544.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UP56    | ICM MORTGAGE CORPORATION            | 114        | \$16,000,250.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>114</b> | <b>\$16,000,250.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UP72    | ICM MORTGAGE CORPORATION            | 38         | \$5,050,573.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>38</b>  | <b>\$5,050,573.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385VCL3    | AURORA LOAN SERVICES, INC.          | 11         | \$1,185,095.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,185,095.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385X6B8    | FIRST UNION MORTGAGE CORPORATION    | 35         | \$4,281,516.25         | 62.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 22         | \$2,573,825.44         | 37.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>57</b>  | <b>\$6,855,341.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385X6C6    | FIRST UNION MORTGAGE CORPORATION    | 159        | \$17,702,646.73        | 74.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 56         | \$6,093,518.98         | 25.61%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|----|
| <b>Total</b> |  |   | <b>215</b> | <b>\$23,796,165.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    |
|              |  |   |            |                        |             |          |               |    |          |    |
| 31385X6D4    |  | FIRST UNION MORTGAGE CORPORATION                    | 100        | \$9,556,547.86         | 49.03%      | 0        | \$0.00        | NA | 0        | \$ |
|              |  | Unavailable   | 100        | \$9,934,477.44         | 50.97%      | 0        | \$0.00        | NA | 0        | \$ |
| <b>Total</b> |  |   | <b>200</b> | <b>\$19,491,025.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    |
|              |  |   |            |                        |             |          |               |    |          |    |
| 31385X6E2    |  | FIRST UNION MORTGAGE CORPORATION                    | 11         | \$999,910.97           | 29.19%      | 0        | \$0.00        | NA | 0        | \$ |
|              |  | Unavailable   | 34         | \$2,425,668.21         | 70.81%      | 0        | \$0.00        | NA | 0        | \$ |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$3,425,579.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    |
|              |  |   |            |                        |             |          |               |    |          |    |
| 31385YSD8    |  | FIRST HORIZON HOME LOAN CORPORATION                 | 43         | \$5,854,790.04         | 58.55%      | 0        | \$0.00        | NA | 0        | \$ |
|              |  | Unavailable   | 24         | \$4,145,427.65         | 41.45%      | 0        | \$0.00        | NA | 0        | \$ |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$10,000,217.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    |
|              |  |   |            |                        |             |          |               |    |          |    |
| 31385YSF3    |  | FIRST HORIZON HOME LOAN CORPORATION                 | 38         | \$6,345,687.13         | 63.45%      | 0        | \$0.00        | NA | 0        | \$ |
|              |  | Unavailable   | 25         | \$3,654,680.22         | 36.55%      | 0        | \$0.00        | NA | 0        | \$ |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$10,000,367.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    |
|              |  |   |            |                        |             |          |               |    |          |    |
| 31385YSG1    |  | FIRST HORIZON HOME LOAN CORPORATION                 | 56         | \$6,352,985.55         | 63.53%      | 0        | \$0.00        | NA | 0        | \$ |
|              |  | Unavailable   | 30         | \$3,647,104.64         | 36.47%      | 0        | \$0.00        | NA | 0        | \$ |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$10,000,090.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    |
|              |  |   |            |                        |             |          |               |    |          |    |
| 31386A6A9    |  | UNION PLANTERS BANK NA                              | 71         | \$5,453,225.63         | 53.55%      | 0        | \$0.00        | NA | 0        | \$ |
|              |  | Unavailable   | 40         | \$4,729,490.01         | 46.45%      | 0        | \$0.00        | NA | 0        | \$ |
| <b>Total</b> |  |   | <b>111</b> | <b>\$10,182,715.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    |
|              |  |   |            |                        |             |          |               |    |          |    |
| 31386A6B7    |  | UNION PLANTERS BANK NA                              | 39         | \$2,344,878.52         | 57.46%      | 0        | \$0.00        | NA | 0        | \$ |
|              |  | Unavailable   | 25         | \$1,736,059.36         | 42.54%      | 0        | \$0.00        | NA | 0        | \$ |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$4,080,937.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    |
|              |  |   |            |                        |             |          |               |    |          |    |
| 31386ADW3    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE | 93         | \$10,933,243.78        | 100%        | 0        | \$0.00        | NA | 0        | \$ |

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|              |  |   |           |                        |             |          |               |    |          |  |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | COMPANY, INC.   |           |                        |             |          |               |    |          |  |
| <b>Total</b> |  |   | <b>93</b> | <b>\$10,933,243.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386ADY9    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 22        | \$2,039,551.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,039,551.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386ADZ6    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 45        | \$4,062,770.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>45</b> | <b>\$4,062,770.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386B3V4    |  | FIRST UNION MORTGAGE CORPORATION                                  | 22        | \$3,083,649.73         | 42.06%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 33        | \$4,248,607.47         | 57.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>55</b> | <b>\$7,332,257.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386B3W2    |  | FIRST UNION MORTGAGE CORPORATION                                  | 10        | \$1,257,364.04         | 32.81%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 25        | \$2,575,103.65         | 67.19%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>35</b> | <b>\$3,832,467.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386B5P5    |  | NAVY FEDERAL CREDIT UNION   | 23        | \$2,226,400.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,226,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386B6W9    |  | Unavailable   | 4         | \$300,216.74           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$300,216.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386B6Y5    |  | Unavailable   | 5         | \$283,156.92           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$283,156.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386BJ47    |  | TCF MORTGAGE CORPORATION  | 15        | \$1,441,659.21         | 47.95%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 11        | \$1,564,689.36         | 52.05%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,006,348.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386BJZ8    |  |   | 66        | \$7,767,376.30         | 86.31%      | 0        | \$0.00        | NA | 0        |  |

|              | TCF MORTGAGE CORPORATION |            |                        |             |          |               |    |          |           |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | Unavailable              | 12         | \$1,231,616.33         | 13.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>78</b>  | <b>\$8,998,992.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BSD7    | FIFTH THIRD BANK         | 207        | \$22,214,135.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>207</b> | <b>\$22,214,135.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BTS3    | FIRST HAWAIIAN BANK      | 22         | \$3,030,050.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>22</b>  | <b>\$3,030,050.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BTT1    | FIRST HAWAIIAN BANK      | 25         | \$4,035,902.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>25</b>  | <b>\$4,035,902.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BUH5    | CITIMORTGAGE, INC.       | 191        | \$22,882,079.99        | 67.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 92         | \$11,120,245.39        | 32.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>283</b> | <b>\$34,002,325.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BUJ1    | CITIMORTGAGE, INC.       | 275        | \$36,830,047.51        | 63.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 140        | \$21,172,504.45        | 36.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>415</b> | <b>\$58,002,551.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BUK8    | CITIMORTGAGE, INC.       | 50         | \$4,612,513.57         | 51.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 54         | \$4,387,928.16         | 48.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>104</b> | <b>\$9,000,441.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BUL6    | Unavailable              | 25         | \$2,028,159.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>25</b>  | <b>\$2,028,159.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BV27    | CITIMORTGAGE, INC.       | 60         | \$6,818,648.35         | 68.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 32         | \$3,181,403.33         | 31.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>92</b>  | <b>\$10,000,051.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386C5U2    | Unavailable              | 22         | \$3,042,590.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>22</b>  | <b>\$3,042,590.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386C5V0    | BANK UNITED              | 2          | \$262,352.29           | 3.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 69         | \$6,737,438.78         | 96.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>71</b>  | <b>\$6,999,791.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386C5W8    | Unavailable              | 14         | \$1,038,687.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$1,038,687.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386C6B3    | Unavailable              | 13         | \$2,030,193.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,030,193.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CAF9    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 287        | \$30,289,938.70        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>287</b> | <b>\$30,289,938.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CAG7    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 118        | \$10,401,190.33        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>118</b> | <b>\$10,401,190.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CAH5    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 19         | \$1,193,087.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,193,087.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CAJ1    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 29         | \$1,201,968.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$1,201,968.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CAK8    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 73         | \$5,715,702.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$5,715,702.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CAL6    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 287        | \$17,850,512.58        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>287</b> | <b>\$17,850,512.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CAM4    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 127        | \$11,376,292.35        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>127</b> | <b>\$11,376,292.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CJC7    |  | CITIBANK, N. A.                             | 55         | \$6,735,136.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$6,735,136.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CQE5    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION   | 42         | \$2,499,148.52         | 52.68%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                 | 37         | \$2,244,504.02         | 47.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$4,743,652.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CV25    |  |   | 149        | \$23,114,833.77        | 57.78%      | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. |            |                        |             |          |               |    |          |           |
|              | Unavailable                                  | 96         | \$16,887,063.25        | 42.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>245</b> | <b>\$40,001,897.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CV33    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 89         | \$13,499,608.34        | 27%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 245        | \$36,501,106.08        | 73%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>334</b> | <b>\$50,000,714.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CV82    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 35         | \$5,316,594.53         | 17.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 181        | \$24,684,248.32        | 82.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>216</b> | <b>\$30,000,842.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CVE9    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 18         | \$2,293,595.85         | 5.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 257        | \$40,707,681.85        | 94.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>275</b> | <b>\$43,001,277.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CVF6    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$190,858.24           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 209        | \$32,811,218.67        | 99.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>211</b> | <b>\$33,002,076.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CVH2    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$231,332.44           | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 258        | \$41,770,388.82        | 99.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>260</b> | <b>\$42,001,721.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CVK5    | Unavailable                                  | 301        | \$47,004,577.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>301</b> | <b>\$47,004,577.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CVM1    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3          | \$389,531.18           | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 314        | \$46,614,969.36        | 99.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>317</b> | <b>\$47,004,500.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CVP4    | Unavailable                                  | 97         | \$15,001,245.35        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>97</b>  | <b>\$15,001,245.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386CVR0    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10         | \$1,601,641.75         | 5.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 173        | \$28,403,648.16        | 94.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>183</b> | <b>\$30,005,289.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CVT6    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 33         | \$5,071,024.51         | 10.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 295        | \$44,933,226.21        | 89.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>328</b> | <b>\$50,004,250.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CVU3    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 25         | \$3,766,862.23         | 12.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 181        | \$26,234,906.53        | 87.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>206</b> | <b>\$30,001,768.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CVX7    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6          | \$870,516.17           | 1.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 313        | \$49,132,632.27        | 98.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>319</b> | <b>\$50,003,148.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CVY5    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 22         | \$3,177,496.29         | 6.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 303        | \$46,824,170.82        | 93.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>325</b> | <b>\$50,001,667.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CWA6    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 57         | \$7,804,554.48         | 31.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 138        | \$17,196,246.07        | 68.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>195</b> | <b>\$25,000,800.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CWB4    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 13         | \$1,846,779.82         | 18.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 66         | \$8,154,199.47         | 81.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>79</b>  | <b>\$10,000,979.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CWC2    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1          | \$128,099.30           | 6.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 17         | \$1,890,319.04         | 93.65%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,018,418.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CWD0    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 32         | \$3,358,190.17         | 10.83%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 223        | \$27,644,788.92        | 89.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>255</b> | <b>\$31,002,979.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CWE8    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 110        | \$10,895,910.15        | 31.13%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 257        | \$24,106,802.38        | 68.87%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>367</b> | <b>\$35,002,712.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CWF5    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 26         | \$2,129,894.42         | 42.6%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 37         | \$2,870,239.47         | 57.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$5,000,133.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CWL2    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 25         | \$3,028,073.53         | 6.06%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 304        | \$46,973,613.05        | 93.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>329</b> | <b>\$50,001,686.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CWM0    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$464,296.71           | 1.86%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 156        | \$24,536,382.03        | 98.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>158</b> | <b>\$25,000,678.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CWN8    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11         | \$2,241,951.99         | 4.48%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 292        | \$47,762,085.99        | 95.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>303</b> | <b>\$50,004,037.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CWP3    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 25         | \$3,709,508.20         | 7.42%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 295        | \$46,294,105.17        | 92.58%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>320</b> | <b>\$50,003,613.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386CYL0    |  | Unavailable                                  | 18         | \$1,318,525.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,318,525.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |                                     |           |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386CYN6    |  | Unavailable                         | 6         | \$380,323.69           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$380,323.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CZE5    |  | COLUMBIA NATIONAL INC.              | 67        | \$8,767,540.38         | 98.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 1         | \$107,700.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>68</b> | <b>\$8,875,240.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CZF2    |  | COLUMBIA NATIONAL INC.              | 25        | \$2,856,200.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$2,856,200.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CZG0    |  | COLUMBIA NATIONAL INC.              | 15        | \$1,676,619.72         | 94.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 1         | \$90,000.00            | 5.09%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$1,766,619.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CZJ4    |  | COLUMBIA NATIONAL INC.              | 54        | \$8,566,850.00         | 97.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 2         | \$231,200.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>56</b> | <b>\$8,798,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DG20    |  | FIRST HORIZON HOME LOAN CORPORATION | 51        | \$7,371,858.85         | 73.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 22        | \$2,628,177.67         | 26.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>73</b> | <b>\$10,000,036.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DG79    |  | Unavailable                         | 17        | \$1,042,411.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$1,042,411.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DGZ7    |  | FIRST HORIZON HOME LOAN CORPORATION | 23        | \$3,349,752.23         | 88.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 2         | \$444,630.19           | 11.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$3,794,382.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DQ29    |  | THE HUNTINGTON MORTGAGE COMPANY     | 37        | \$4,946,222.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>37</b> | <b>\$4,946,222.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DQ78    |  | THE HUNTINGTON MORTGAGE COMPANY     | 30        | \$2,727,737.99         | 81.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 5         | \$600,912.79           | 18.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>35</b> | <b>\$3,328,650.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386DQZ6    | THE HUNTINGTON MORTGAGE COMPANY     | 37         | \$5,176,786.53         | 74.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 11         | \$1,805,669.38         | 25.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>48</b>  | <b>\$6,982,455.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DRC6    | THE HUNTINGTON MORTGAGE COMPANY     | 54         | \$3,225,409.22         | 98.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 1          | \$44,971.31            | 1.38%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>55</b>  | <b>\$3,270,380.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DRG7    | THE HUNTINGTON MORTGAGE COMPANY     | 60         | \$5,358,994.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>60</b>  | <b>\$5,358,994.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DRH5    | THE HUNTINGTON MORTGAGE COMPANY     | 11         | \$1,729,324.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,729,324.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DRK8    | THE HUNTINGTON MORTGAGE COMPANY     | 26         | \$3,275,046.91         | 84.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 4          | \$594,800.00           | 15.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$3,869,846.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DUA6    | Unavailable                         | 117        | \$15,879,657.11        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>117</b> | <b>\$15,879,657.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DXT2    | FIRST-CITIZENS BANK & TRUST COMPANY | 10         | \$1,001,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,001,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DXW5    | FIRST-CITIZENS BANK & TRUST COMPANY | 13         | \$1,000,198.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,000,198.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DXY1    | FIRST-CITIZENS BANK & TRUST COMPANY | 18         | \$1,001,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$1,001,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386E6F0    |  | PRISM MORTGAGE COMPANY                  | 29         | \$4,825,530.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,825,530.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386E7K8    |  | INLAND MORTGAGE CORPORATION             | 8          | \$863,366.55           | 30.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 14         | \$1,975,823.65         | 69.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,839,190.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386E7L6    |  | INLAND MORTGAGE CORPORATION             | 6          | \$609,498.73           | 11.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 34         | \$4,641,583.46         | 88.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$5,251,082.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EB23    |  | Unavailable                             | 154        | \$17,117,297.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>154</b> | <b>\$17,117,297.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EB31    |  | Unavailable                             | 120        | \$11,774,264.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$11,774,264.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EB49    |  | Unavailable                             | 27         | \$2,315,723.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,315,723.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EBT4    |  | Unavailable                             | 45         | \$5,210,579.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$5,210,579.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EBU1    |  | Unavailable                             | 134        | \$15,053,589.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>134</b> | <b>\$15,053,589.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EBV9    |  | Unavailable                             | 72         | \$6,874,817.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$6,874,817.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EBW7    |  | Unavailable                             | 31         | \$2,808,798.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$2,808,798.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EDF2    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 15         | \$999,968.63           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$999,968.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EH76    |  | Unavailable                             | 71         | \$9,302,216.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$9,302,216.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EH84    |  | HOMESIDE LENDING, INC.                  | 5          | \$572,561.94           | 4.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 126        | \$12,421,772.14        | 95.59%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |  |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                           | <b>131</b> | <b>\$12,994,334.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EJC3    |  | HOMESIDE LENDING, INC.    | 1          | \$61,900.00            | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 76         | \$8,745,386.53         | 99.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>77</b>  | <b>\$8,807,286.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EJD1    |  | HOMESIDE LENDING, INC.    | 3          | \$489,150.00           | 4.41%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 97         | \$10,599,390.46        | 95.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>100</b> | <b>\$11,088,540.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EJE9    |  | HOMESIDE LENDING, INC.    | 2          | \$305,450.00           | 11.36%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 30         | \$2,383,847.58         | 88.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$2,689,297.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EJF6    |  | HOMESIDE LENDING, INC.    | 2          | \$61,937.55            | 3.21%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 27         | \$1,865,636.96         | 96.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$1,927,574.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386ERK6    |  | CITIMORTGAGE, INC.        | 28         | \$3,890,409.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$3,890,409.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386ERP5    |  | CITIMORTGAGE, INC.        | 4          | \$252,707.26           | 6.2%        | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 56         | \$3,822,060.52         | 93.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$4,074,767.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386ERQ3    |  | CITIMORTGAGE, INC.        | 14         | \$924,120.03           | 23.12%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 47         | \$3,073,251.65         | 76.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$3,997,371.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386ERR1    |  | CITIMORTGAGE, INC.        | 4          | \$213,993.59           | 14.26%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 23         | \$1,286,427.28         | 85.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$1,500,420.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EV47    |  | NAVY FEDERAL CREDIT UNION | 269        | \$34,243,718.61        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>269</b> | <b>\$34,243,718.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EV54    |  | NAVY FEDERAL CREDIT UNION | 125        | \$18,501,844.14        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>125</b> | <b>\$18,501,844.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EV70    |  |                           | 119        | \$16,999,919.27        | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                                     |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | NAVY FEDERAL CREDIT UNION           |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |                                     | <b>119</b> | <b>\$16,999,919.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EWE4    |  | Unavailable                         | 6          | \$358,824.14           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$358,824.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EXP8    |  | FIRST HORIZON HOME LOAN CORPORATION | 39         | \$5,860,917.51         | 58.6%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 22         | \$4,140,010.60         | 41.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>61</b>  | <b>\$10,000,928.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EXQ6    |  | FIRST HORIZON HOME LOAN CORPORATION | 99         | \$6,326,292.71         | 59.54%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 65         | \$4,299,345.72         | 40.46%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>164</b> | <b>\$10,625,638.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EXR4    |  | FIRST HORIZON HOME LOAN CORPORATION | 47         | \$7,389,632.37         | 73.89%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 18         | \$2,611,256.51         | 26.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>65</b>  | <b>\$10,000,888.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EXS2    |  | FIRST HORIZON HOME LOAN CORPORATION | 23         | \$3,867,651.68         | 77.34%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 7          | \$1,132,889.49         | 22.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$5,000,541.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EXV5    |  | FIRST HORIZON HOME LOAN CORPORATION | 8          | \$587,387.10           | 47.99%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 9          | \$636,543.76           | 52.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$1,223,930.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EZ27    |  | FIRST UNION MORTGAGE CORPORATION    | 9          | \$548,767.66           | 30.25%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 8          | \$1,265,414.41         | 69.75%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$1,814,182.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EZ35    |  | FIRST UNION MORTGAGE CORPORATION    | 1          | \$18,665.00            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>1</b>   | <b>\$18,665.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386EZZ4    | FIRST UNION MORTGAGE CORPORATION | 38         | \$4,246,606.46         | 59.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 22         | \$2,911,851.30         | 40.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>60</b>  | <b>\$7,158,457.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386F2A2    | COUNTRYWIDE HOME LOANS, INC.     | 1          | \$132,468.31           | 2.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 36         | \$4,671,549.97         | 97.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>37</b>  | <b>\$4,804,018.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386F2B0    | COUNTRYWIDE HOME LOANS, INC.     | 14         | \$1,209,819.86         | 13.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 90         | \$7,788,392.22         | 86.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>104</b> | <b>\$8,998,212.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386F2L8    | COUNTRYWIDE HOME LOANS, INC.     | 6          | \$913,828.79           | 28.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 19         | \$2,247,725.56         | 71.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>25</b>  | <b>\$3,161,554.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386F2R5    | COUNTRYWIDE HOME LOANS, INC.     | 6          | \$813,480.41           | 5.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 78         | \$13,152,040.96        | 94.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>84</b>  | <b>\$13,965,521.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386F2S3    | COUNTRYWIDE HOME LOANS, INC.     | 21         | \$1,130,065.42         | 12.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 121        | \$7,925,627.67         | 87.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>142</b> | <b>\$9,055,693.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386F2Y0    | COUNTRYWIDE HOME LOANS, INC.     | 11         | \$1,480,650.00         | 12.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 87         | \$10,279,960.81        | 87.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>98</b>  | <b>\$11,760,610.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386F3E3    | COUNTRYWIDE HOME LOANS, INC.     | 11         | \$1,698,900.00         | 2.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 348        | \$58,674,306.54        | 97.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>359</b> | <b>\$60,373,206.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386F3F0    | COUNTRYWIDE HOME LOANS, INC.     | 9          | \$563,217.00           | 5.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 136        | \$9,092,051.75         | 94.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>145</b> | <b>\$9,655,268.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386F3J2    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,684,280.00         | 1.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 502        | \$83,701,782.03        | 98.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>514</b> | <b>\$85,386,062.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386F3M5    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$989,450.00           | 13.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 42         | \$6,290,948.98         | 86.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$7,280,398.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386F4K8    | Unavailable                  | 36         | \$6,224,627.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$6,224,627.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386F4L6    | Unavailable                  | 81         | \$13,179,464.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$13,179,464.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386F5A9    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,820,881.17         | 35.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 17         | \$3,239,333.71         | 64.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$5,060,214.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386F5C5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$142,337.00           | 5.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 43         | \$2,385,571.36         | 94.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$2,527,908.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386F5D3    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$746,382.33           | 24.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 28         | \$2,333,622.96         | 75.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$3,080,005.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386F5J0    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$812,255.00           | 12.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 88         | \$5,888,895.09         | 87.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>100</b> | <b>\$6,701,150.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FAC9    | INLAND MORTGAGE CORPORATION  | 16         | \$2,553,400.00         | 37.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 30         | \$4,247,369.66         | 62.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$6,800,769.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FCG8    | INDYMAC BANK, FSB            | 1          | \$204,701.99           | 3.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 29         | \$5,311,495.74         | 96.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$5,516,197.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                              |              |                         |             |          |               |    |          |           |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386FCH6    | INDYMAC BANK, FSB            | 13           | \$2,298,082.39          | 32.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 30           | \$4,827,553.84          | 67.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>43</b>    | <b>\$7,125,636.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FCJ2    | INDYMAC BANK, FSB            | 30           | \$5,062,130.28          | 10.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 256          | \$41,581,179.51         | 89.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>286</b>   | <b>\$46,643,309.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FCK9    | INDYMAC BANK, FSB            | 49           | \$7,829,207.38          | 4.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 1,107        | \$174,040,356.91        | 95.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>1,156</b> | <b>\$181,869,564.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FCL7    | INDYMAC BANK, FSB            | 10           | \$1,454,810.36          | 2.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 422          | \$59,607,693.77         | 97.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>432</b>   | <b>\$61,062,504.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FCM5    | INDYMAC BANK, FSB            | 1            | \$134,938.67            | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 151          | \$19,644,313.39         | 99.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>152</b>   | <b>\$19,779,252.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FU37    | COUNTRYWIDE HOME LOANS, INC. | 175          | \$25,766,383.24         | 24.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 521          | \$78,980,282.48         | 75.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>696</b>   | <b>\$104,746,665.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FU45    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$723,508.06            | 3.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 130          | \$22,507,938.81         | 96.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>134</b>   | <b>\$23,231,446.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FU78    | COUNTRYWIDE HOME LOANS, INC. | 23           | \$3,452,811.88          | 6.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 344          | \$53,563,655.64         | 93.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>367</b>   | <b>\$57,016,467.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FUH6    | Unavailable                  | 9            | \$679,479.29            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>9</b>     | <b>\$679,479.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FUN3    | COUNTRYWIDE HOME LOANS, INC. | 7            | \$666,813.40            | 85.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 2            | \$115,506.31            | 14.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>9</b>     | <b>\$782,319.71</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FUP8    | Unavailable                  | 5            | \$307,082.13            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>5</b>     | <b>\$307,082.13</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386FUR4    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,563,528.98         | 17.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 122        | \$12,404,755.81        | 82.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$14,968,284.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FUU7    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$8,321,366.41         | 27.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 115        | \$21,514,620.24        | 72.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$29,835,986.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FUV5    |  | COUNTRYWIDE HOME LOANS, INC. | 130        | \$8,247,848.83         | 31.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 277        | \$17,666,052.40        | 68.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>407</b> | <b>\$25,913,901.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FUW3    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$9,651,263.16         | 13.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 366        | \$59,867,921.16        | 86.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>436</b> | <b>\$69,519,184.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FUX1    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$946,633.11           | 12.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 50         | \$6,825,063.66         | 87.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$7,771,696.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FUY9    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$2,919,733.02         | 15.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 257        | \$15,549,760.44        | 84.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>306</b> | <b>\$18,469,493.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FUZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$4,983,444.94         | 24.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 228        | \$15,028,740.03        | 75.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>308</b> | <b>\$20,012,184.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FV28    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,455,380.09         | 10.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 99         | \$11,858,054.09        | 89.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$13,313,434.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FV36    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$794,897.70           | 15.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 42         | \$4,297,429.57         | 84.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$5,092,327.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FV51    |  | COUNTRYWIDE                  | 14         | \$1,836,974.88         | 58.92%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 9          | \$1,280,741.04         | 41.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,117,715.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FV69    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$6,580,389.61         | 45.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 49         | \$7,768,355.32         | 54.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$14,348,744.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FV77    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$751,704.40           | 5.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 111        | \$13,039,786.38        | 94.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$13,791,490.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FV85    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,471,450.28         | 8.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 318        | \$37,868,593.03        | 91.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>353</b> | <b>\$41,340,043.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FV93    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$12,301,776.97        | 23.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 311        | \$40,901,528.59        | 76.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>410</b> | <b>\$53,203,305.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FVE2    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$10,189,872.41        | 24.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 262        | \$31,892,213.87        | 75.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>353</b> | <b>\$42,082,086.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FVF9    |  | COUNTRYWIDE HOME LOANS, INC. | 187        | \$16,544,159.44        | 31.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 397        | \$35,298,089.90        | 68.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>584</b> | <b>\$51,842,249.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FVG7    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$2,298,492.89         | 20.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 122        | \$9,183,524.19         | 79.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$11,482,017.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FVH5    |  | Unavailable                  | 56         | \$3,154,418.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$3,154,418.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FVJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,924,790.00         | 7.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 141        | \$22,896,372.04        | 92.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$24,821,162.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                              |              |                         |             |          |               |    |          |           |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386FVK8    | COUNTRYWIDE HOME LOANS, INC. | 79           | \$10,677,109.19         | 17.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 301          | \$51,361,846.64         | 82.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>380</b>   | <b>\$62,038,955.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FVL6    | COUNTRYWIDE HOME LOANS, INC. | 33           | \$5,898,334.00          | 19.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 120          | \$23,802,960.42         | 80.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>153</b>   | <b>\$29,701,294.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FVM4    | COUNTRYWIDE HOME LOANS, INC. | 167          | \$24,495,612.55         | 23.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 507          | \$78,913,005.53         | 76.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>674</b>   | <b>\$103,408,618.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FVN2    | COUNTRYWIDE HOME LOANS, INC. | 247          | \$36,479,964.00         | 24.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 662          | \$112,992,933.66        | 75.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>909</b>   | <b>\$149,472,897.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FVP7    | COUNTRYWIDE HOME LOANS, INC. | 60           | \$3,668,093.00          | 36.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 101          | \$6,365,801.12          | 63.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>161</b>   | <b>\$10,033,894.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FVQ5    | COUNTRYWIDE HOME LOANS, INC. | 94           | \$5,697,004.00          | 34.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 176          | \$10,710,768.79         | 65.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>270</b>   | <b>\$16,407,772.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FVR3    | COUNTRYWIDE HOME LOANS, INC. | 187          | \$25,010,956.30         | 35.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 306          | \$45,421,467.46         | 64.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>493</b>   | <b>\$70,432,423.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FVS1    | COUNTRYWIDE HOME LOANS, INC. | 147          | \$22,668,088.89         | 28.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 357          | \$57,841,267.14         | 71.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>504</b>   | <b>\$80,509,356.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FVV4    | COUNTRYWIDE HOME LOANS, INC. | 139          | \$16,973,209.28         | 10.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 923          | \$142,502,805.65        | 89.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>1,062</b> | <b>\$159,476,014.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |              |                         |             |          |               |    |          |           |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386FVW2    | COUNTRYWIDE HOME LOANS, INC. | 141          | \$17,240,053.32         | 11.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 914          | \$137,847,959.90        | 88.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>1,055</b> | <b>\$155,088,013.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FVY8    | COUNTRYWIDE HOME LOANS, INC. | 709          | \$91,900,243.13         | 54.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 518          | \$78,157,745.07         | 45.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>1,227</b> | <b>\$170,057,988.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FVZ5    | COUNTRYWIDE HOME LOANS, INC. | 381          | \$45,565,681.49         | 50.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 308          | \$44,185,126.14         | 49.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>689</b>   | <b>\$89,750,807.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FW92    | COUNTRYWIDE HOME LOANS, INC. | 2            | \$268,742.77            | 12.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 22           | \$1,905,456.83          | 87.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>24</b>    | <b>\$2,174,199.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FWA9    | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,159,556.47          | 18.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 38           | \$5,058,123.40          | 81.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>48</b>    | <b>\$6,217,679.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FWC5    | COUNTRYWIDE HOME LOANS, INC. | 11           | \$697,342.55            | 10.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 104          | \$6,048,069.54          | 89.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>115</b>   | <b>\$6,745,412.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FWE1    | COUNTRYWIDE HOME LOANS, INC. | 7            | \$450,900.00            | 11.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 35           | \$3,429,914.82          | 88.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>42</b>    | <b>\$3,880,814.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FWK7    | COUNTRYWIDE HOME LOANS, INC. | 3            | \$393,327.05            | 17.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 13           | \$1,819,958.28          | 82.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>16</b>    | <b>\$2,213,285.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FWM3    | COUNTRYWIDE HOME LOANS, INC. | 125          | \$13,174,983.93         | 40.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 139          | \$19,037,354.28         | 59.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>264</b>   | <b>\$32,212,338.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FWN1    | COUNTRYWIDE                  | 52           | \$6,252,201.41          | 24.86%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                              |            |                        |             |          |               |    |          |  |  |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|--|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |  |  |
|              | Unavailable                  | 151        | \$18,897,777.43        | 75.14%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                              | <b>203</b> | <b>\$25,149,978.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31386FWP6    | Unavailable                  | 47         | \$4,389,406.14         | 100%        | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                              | <b>47</b>  | <b>\$4,389,406.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31386FWQ4    | Unavailable                  | 11         | \$1,279,333.76         | 100%        | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,279,333.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31386FWS0    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,356,275.88         | 16.26%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                  | 83         | \$6,983,518.52         | 83.74%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                              | <b>98</b>  | <b>\$8,339,794.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31386FWW1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$96,000.00            | 5.28%       | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                  | 10         | \$1,722,150.09         | 94.72%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,818,150.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31386FWX9    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,692,400.00         | 37.06%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                  | 42         | \$2,874,317.58         | 62.94%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                              | <b>67</b>  | <b>\$4,566,717.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31386FX34    | COUNTRYWIDE HOME LOANS, INC. | 322        | \$45,783,847.79        | 49.62%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                  | 273        | \$46,484,037.26        | 50.38%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                              | <b>595</b> | <b>\$92,267,885.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31386FX42    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$748,678.00           | 7.71%       | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                  | 78         | \$8,960,575.60         | 92.29%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                              | <b>87</b>  | <b>\$9,709,253.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31386FX59    | COUNTRYWIDE HOME LOANS, INC. | 264        | \$30,696,230.50        | 42.53%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                  | 287        | \$41,480,096.73        | 57.47%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                              | <b>551</b> | <b>\$72,176,327.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31386FX67    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,863,840.00         | 12.37%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                  | 167        | \$20,294,339.36        | 87.63%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                              | <b>191</b> | <b>\$23,158,179.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31386FX83    |                              | 873        | \$116,268,648.29       | 50.7%       | 0        | \$0.00        | NA | 0        |  |  |

|              |  |                              |              |                         |             |          |               |    |          |           |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |              |                         |             |          |               |    |          |           |
|              |  | Unavailable                  | 717          | \$113,048,936.81        | 49.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>1,590</b> | <b>\$229,317,585.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FX91    |  | COUNTRYWIDE HOME LOANS, INC. | 78           | \$11,958,767.60         | 64.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 39           | \$6,646,512.83          | 35.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>117</b>   | <b>\$18,605,280.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FXE0    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$455,455.00            | 26.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 19           | \$1,276,669.81          | 73.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>26</b>    | <b>\$1,732,124.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FXF7    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$562,467.00            | 19.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 37           | \$2,339,850.40          | 80.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>46</b>    | <b>\$2,902,317.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FXJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$265,459.00            | 7.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 59           | \$3,511,733.73          | 92.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>64</b>    | <b>\$3,777,192.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FXM2    |  | COUNTRYWIDE HOME LOANS, INC. | 16           | \$2,676,900.00          | 14.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 85           | \$15,919,251.88         | 85.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>101</b>   | <b>\$18,596,151.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FXN0    |  | COUNTRYWIDE HOME LOANS, INC. | 27           | \$3,656,343.04          | 12.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 163          | \$25,847,633.60         | 87.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>190</b>   | <b>\$29,503,976.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FXQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 14           | \$2,297,658.71          | 15.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 72           | \$12,755,802.70         | 84.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>86</b>    | <b>\$15,053,461.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FXX8    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$321,350.00            | 4.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 42           | \$6,348,977.82          | 95.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>44</b>    | <b>\$6,670,327.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FXY6    |  | COUNTRYWIDE                  | 12           | \$1,970,375.00          | 7.77%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 149        | \$23,376,026.48        | 92.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$25,346,401.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FY82    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$255,600.00           | 10.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 16         | \$2,270,800.00         | 89.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,526,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FY90    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$835,937.00           | 7.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 63         | \$10,473,201.00        | 92.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$11,309,138.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FYA7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,013,902.16         | 19.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 23         | \$4,103,797.27         | 80.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,117,699.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FYB5    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,046,258.67         | 20.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 93         | \$15,657,699.28        | 79.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$19,703,957.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FYC3    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$10,461,139.68        | 19.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 307        | \$43,303,393.48        | 80.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>392</b> | <b>\$53,764,533.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FYD1    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,188,490.15         | 7.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 327        | \$39,062,182.07        | 92.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>358</b> | <b>\$42,250,672.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FYE9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$374,084.54           | 2.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 147        | \$16,151,661.80        | 97.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$16,525,746.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FYH2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$371,756.01           | 23.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 9          | \$1,228,744.22         | 76.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,600,500.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FYJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$258,267.38           | 17.64%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 10         | \$1,206,163.54         | 82.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,464,430.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FYK5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$210,750.00           | 8.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 27         | \$2,311,229.14         | 91.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,521,979.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FYS8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$597,404.00           | 7.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 45         | \$7,412,272.00         | 92.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$8,009,676.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FYT6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,846,625.00         | 10.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 86         | \$15,810,740.36        | 89.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$17,657,365.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FZQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 195        | \$21,215,437.73        | 62.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 92         | \$12,657,903.74        | 37.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>287</b> | <b>\$33,873,341.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FZR9    |  | COUNTRYWIDE HOME LOANS, INC. | 112        | \$10,266,496.86        | 51.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 82         | \$9,599,299.04         | 48.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>194</b> | <b>\$19,865,795.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FZS7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$575,984.98           | 15.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 31         | \$3,218,674.00         | 84.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$3,794,658.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FZU2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$34,263.69            | 1.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 26         | \$1,709,141.73         | 98.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$1,743,405.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FZW8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,719,518.83         | 83.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 2          | \$329,564.00           | 16.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,049,082.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FZX6    |  | COUNTRYWIDE HOME LOANS, INC. | 140        | \$12,369,134.35        | 53.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 92         | \$10,656,981.78        | 46.28%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                              | <b>232</b> | <b>\$23,026,116.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386FZY4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,132,337.70         | 13.73%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 79         | \$7,113,703.15         | 86.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$8,246,040.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386FZZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$231,600.00           | 6.09%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 41         | \$3,568,429.18         | 93.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$3,800,029.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386H5V9    |  | UNION PLANTERS BANK NA       | 49         | \$5,846,694.43         | 58.9%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 37         | \$4,079,178.34         | 41.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$9,925,872.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386H5W7    |  | UNION PLANTERS BANK NA       | 51         | \$4,504,230.91         | 46.25%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 46         | \$5,234,376.36         | 53.75%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$9,738,607.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386H5Z0    |  | UNION PLANTERS BANK NA       | 27         | \$2,638,320.66         | 34.68%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 42         | \$4,969,836.95         | 65.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$7,608,157.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386H6A4    |  | UNION PLANTERS BANK NA       | 68         | \$7,707,295.40         | 62.02%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 38         | \$4,718,962.07         | 37.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$12,426,257.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386H7B1    |  | Unavailable                  | 6          | \$330,996.17           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$330,996.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386H7E5    |  | Unavailable                  | 5          | \$306,967.90           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$306,967.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HHD6    |  | FLAGSTAR BANK, FSB           | 11         | \$755,414.64           | 10.9%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 93         | \$6,176,438.74         | 89.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$6,931,853.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HHE4    |  | FLAGSTAR BANK, FSB           | 40         | \$5,397,183.44         | 16.11%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 187        | \$28,098,328.42        | 83.89%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                       |            |                        |             |          |               |    |          |  |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                       | <b>227</b> | <b>\$33,495,511.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HHF1    |  | FLAGSTAR BANK,<br>FSB | 8          | \$1,310,791.44         | 1.66%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 442        | \$77,445,155.63        | 98.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>450</b> | <b>\$78,755,947.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HHG9    |  | FLAGSTAR BANK,<br>FSB | 7          | \$1,028,092.97         | 3.46%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 172        | \$28,690,370.00        | 96.54%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>179</b> | <b>\$29,718,462.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HHH7    |  | FLAGSTAR BANK,<br>FSB | 29         | \$1,680,275.61         | 12.81%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 177        | \$11,432,794.12        | 87.19%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>206</b> | <b>\$13,113,069.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HHJ3    |  | FLAGSTAR BANK,<br>FSB | 4          | \$693,116.18           | 3.6%        | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 110        | \$18,539,634.53        | 96.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>114</b> | <b>\$19,232,750.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HHL8    |  | FLAGSTAR BANK,<br>FSB | 3          | \$396,482.19           | 2.09%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 96         | \$18,545,324.20        | 97.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>99</b>  | <b>\$18,941,806.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HHM6    |  | FLAGSTAR BANK,<br>FSB | 15         | \$2,080,523.74         | 3.88%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 305        | \$51,504,843.16        | 96.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>320</b> | <b>\$53,585,366.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HHN4    |  | FLAGSTAR BANK,<br>FSB | 7          | \$954,242.47           | 4.2%        | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 135        | \$21,758,752.02        | 95.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>142</b> | <b>\$22,712,994.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HHP9    |  | FLAGSTAR BANK,<br>FSB | 4          | \$276,404.41           | 24.53%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 16         | \$850,521.32           | 75.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$1,126,925.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HHQ7    |  | FLAGSTAR BANK,<br>FSB | 5          | \$333,791.69           | 7.78%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 65         | \$3,955,958.94         | 92.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>70</b>  | <b>\$4,289,750.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                       |            |                        |             |          |               |    |          |           |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386HHT1    | FLAGSTAR BANK,<br>FSB | 1          | \$164,500.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 52         | \$7,901,199.95         | 97.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>53</b>  | <b>\$8,065,699.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HHW4    | FLAGSTAR BANK,<br>FSB | 6          | \$842,750.00           | 2.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 158        | \$28,428,215.54        | 97.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>164</b> | <b>\$29,270,965.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HHY0    | FLAGSTAR BANK,<br>FSB | 5          | \$703,323.13           | 4.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 83         | \$13,716,738.90        | 95.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>88</b>  | <b>\$14,420,062.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HHZ7    | FLAGSTAR BANK,<br>FSB | 1          | \$180,500.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 59         | \$9,804,658.38         | 98.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>60</b>  | <b>\$9,985,158.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HJ28    | Unavailable           | 46         | \$2,812,531.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$2,812,531.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HJ36    | FLAGSTAR BANK,<br>FSB | 1          | \$193,000.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 52         | \$7,977,444.13         | 97.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>53</b>  | <b>\$8,170,444.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HJ51    | FLAGSTAR BANK,<br>FSB | 2          | \$178,510.90           | 5.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 28         | \$3,242,970.42         | 94.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$3,421,481.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HJ93    | FLAGSTAR BANK,<br>FSB | 1          | \$139,796.18           | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 90         | \$10,243,493.01        | 98.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>91</b>  | <b>\$10,383,289.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HJS1    | FLAGSTAR BANK,<br>FSB | 58         | \$8,321,848.41         | 15.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 302        | \$45,569,579.54        | 84.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>360</b> | <b>\$53,891,427.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HJV4    | FLAGSTAR BANK,<br>FSB | 7          | \$482,504.58           | 6.06%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                       |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable           | 109        | \$7,473,435.33         | 93.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>116</b> | <b>\$7,955,939.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HJW2    |  | FLAGSTAR BANK,<br>FSB | 3          | \$202,260.28           | 7.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 46         | \$2,677,523.67         | 92.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$2,879,783.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HJX0    |  | FLAGSTAR BANK,<br>FSB | 1          | \$76,600.00            | 5.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 22         | \$1,443,546.85         | 94.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$1,520,146.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HJY8    |  | FLAGSTAR BANK,<br>FSB | 5          | \$342,800.00           | 7.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 64         | \$4,274,678.15         | 92.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>69</b>  | <b>\$4,617,478.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HK75    |  | FLAGSTAR BANK,<br>FSB | 5          | \$466,250.00           | 8.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 43         | \$5,246,636.93         | 91.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>48</b>  | <b>\$5,712,886.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HK83    |  | FLAGSTAR BANK,<br>FSB | 3          | \$658,310.23           | 10.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 49         | \$5,678,024.60         | 89.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$6,336,334.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HK91    |  | FLAGSTAR BANK,<br>FSB | 2          | \$250,000.00           | 7.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 24         | \$3,012,023.19         | 92.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$3,262,023.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HKB6    |  | FLAGSTAR BANK,<br>FSB | 3          | \$466,792.04           | 1.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 172        | \$24,509,201.43        | 98.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>175</b> | <b>\$24,975,993.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HKC4    |  | FLAGSTAR BANK,<br>FSB | 5          | \$750,500.00           | 3.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 125        | \$23,650,902.42        | 96.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>130</b> | <b>\$24,401,402.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HKK6    |  | FLAGSTAR BANK,<br>FSB | 2          | \$365,190.73           | 5.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 44         | \$6,259,975.49         | 94.49%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                       |  |              |                         |             |          |               |    |          |  |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |                       |  | <b>46</b>    | <b>\$6,625,166.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HKX8    | FLAGSTAR BANK,<br>FSB |  | 18           | \$1,559,803.90          | 3.89%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           |  | 285          | \$38,487,458.68         | 96.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       |  | <b>303</b>   | <b>\$40,047,262.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HLA7    | FLAGSTAR BANK,<br>FSB |  | 1            | \$78,512.16             | 1.2%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           |  | 53           | \$6,439,168.78          | 98.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       |  | <b>54</b>    | <b>\$6,517,680.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HLB5    | FLAGSTAR BANK,<br>FSB |  | 5            | \$574,530.62            | 10.64%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           |  | 47           | \$4,825,346.01          | 89.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       |  | <b>52</b>    | <b>\$5,399,876.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HLD1    | FLAGSTAR BANK,<br>FSB |  | 1            | \$125,000.00            | 4.05%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           |  | 20           | \$2,958,750.00          | 95.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       |  | <b>21</b>    | <b>\$3,083,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HLF6    | FLAGSTAR BANK,<br>FSB |  | 4            | \$163,262.11            | 3.81%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           |  | 83           | \$4,121,104.10          | 96.19%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       |  | <b>87</b>    | <b>\$4,284,366.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HMJ7    | Unavailable           |  | 42           | \$5,214,087.59          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       |  | <b>42</b>    | <b>\$5,214,087.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HMQ1    | Unavailable           |  | 536          | \$82,793,680.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       |  | <b>536</b>   | <b>\$82,793,680.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HMR9    | OHIO SAVINGS BANK     |  | 2            | \$316,954.16            | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           |  | 1,060        | \$160,149,260.76        | 99.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       |  | <b>1,062</b> | <b>\$160,466,214.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HMS7    | OHIO SAVINGS BANK     |  | 4            | \$680,932.46            | 0.9%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           |  | 540          | \$74,887,132.15         | 99.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       |  | <b>544</b>   | <b>\$75,568,064.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HMT5    | OHIO SAVINGS BANK     |  | 1            | \$73,974.22             | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           |  | 133          | \$17,077,445.50         | 99.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       |  | <b>134</b>   | <b>\$17,151,419.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HNE7    | OHIO SAVINGS BANK     |  | 95           | \$9,687,973.82          | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |  |  |           |                       |             |          |               |    |          |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>95</b> | <b>\$9,687,973.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HQ95    |  | Unavailable                                      | 46        | \$5,373,686.31        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>46</b> | <b>\$5,373,686.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HQY0    |  | Unavailable                                      | 11        | \$1,500,525.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,500,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HRB9    |  | Unavailable                                      | 45        | \$6,695,150.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>45</b> | <b>\$6,695,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HRC7    |  | Unavailable                                      | 37        | \$4,500,050.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>37</b> | <b>\$4,500,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HRG8    |  | Unavailable                                      | 37        | \$4,000,225.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>37</b> | <b>\$4,000,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HRJ2    |  | Unavailable                                      | 13        | \$1,096,032.29        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,096,032.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HRM5    |  | Unavailable                                      | 19        | \$2,000,150.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,000,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HRN3    |  | Unavailable                                      | 12        | \$1,218,100.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,218,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HVL2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$959,964.93          | 83.9%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 2         | \$184,200.00          | 16.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,144,164.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HVM0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17        | \$1,127,685.84        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,127,685.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HVN8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11        | \$1,497,461.27        | 86.35%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 2         | \$236,800.00          | 13.65%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,734,261.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31386HVP3    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 10        | \$1,128,363.90        | 42.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 15        | \$1,497,783.64        | 57.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,626,147.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HVQ1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 15        | \$1,014,572.20        | 93.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 2         | \$73,767.83           | 6.78%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,088,340.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HVS7    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 15        | \$1,588,632.92        | 97.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 1         | \$42,500.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,631,132.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HVT5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 53        | \$5,798,628.86        | 97.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 2         | \$152,598.71          | 2.56%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>55</b> | <b>\$5,951,227.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HVV0    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 27        | \$2,834,889.27        | 56.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 19        | \$2,172,723.52        | 43.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>46</b> | <b>\$5,007,612.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HVW8    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 18        | \$1,967,515.94        | 51.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 17        | \$1,860,677.04        | 48.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>35</b> | <b>\$3,828,192.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HVX6    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 4         | \$531,581.79          | 34.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 11        | \$1,016,530.17        | 65.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,548,111.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                                  |           |            |                        |             |           |               |           |           |           |
|--------------|----------------------------------|-----------|------------|------------------------|-------------|-----------|---------------|-----------|-----------|-----------|
| 31386J5K9    |                                  | NA        | 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> | <b>NA</b> |
| 31386JEC7    | FIRST UNION MORTGAGE CORPORATION |           | 113        | \$15,765,892.65        | 69.39%      | 0         | \$0.00        | NA        | 0         | \$        |
|              | Unavailable                      |           | 46         | \$6,954,494.75         | 30.61%      | 0         | \$0.00        | NA        | 0         | \$        |
| <b>Total</b> |                                  |           | <b>159</b> | <b>\$22,720,387.40</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$</b> |
| 31386JED5    | FIRST UNION MORTGAGE CORPORATION |           | 106        | \$13,992,996.90        | 57.88%      | 0         | \$0.00        | NA        | 0         | \$        |
|              | Unavailable                      |           | 67         | \$10,182,383.99        | 42.12%      | 0         | \$0.00        | NA        | 0         | \$        |
| <b>Total</b> |                                  |           | <b>173</b> | <b>\$24,175,380.89</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$</b> |
| 31386JEE3    | FIRST UNION MORTGAGE CORPORATION |           | 150        | \$19,405,545.93        | 57.56%      | 0         | \$0.00        | NA        | 0         | \$        |
|              | Unavailable                      |           | 97         | \$14,308,550.20        | 42.44%      | 0         | \$0.00        | NA        | 0         | \$        |
| <b>Total</b> |                                  |           | <b>247</b> | <b>\$33,714,096.13</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$</b> |
| 31386JEF0    | FIRST UNION MORTGAGE CORPORATION |           | 142        | \$19,549,982.00        | 48.27%      | 0         | \$0.00        | NA        | 0         | \$        |
|              | Unavailable                      |           | 150        | \$20,954,350.70        | 51.73%      | 0         | \$0.00        | NA        | 0         | \$        |
| <b>Total</b> |                                  |           | <b>292</b> | <b>\$40,504,332.70</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$</b> |
| 31386JEG8    | FIRST UNION MORTGAGE CORPORATION |           | 133        | \$17,262,329.33        | 45.54%      | 0         | \$0.00        | NA        | 0         | \$        |
|              | Unavailable                      |           | 153        | \$20,647,394.87        | 54.46%      | 0         | \$0.00        | NA        | 0         | \$        |
| <b>Total</b> |                                  |           | <b>286</b> | <b>\$37,909,724.20</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$</b> |
| 31386JEH6    | FIRST UNION MORTGAGE CORPORATION |           | 176        | \$19,287,114.59        | 42.49%      | 0         | \$0.00        | NA        | 0         | \$        |
|              | Unavailable                      |           | 202        | \$26,107,176.58        | 57.51%      | 0         | \$0.00        | NA        | 0         | \$        |
| <b>Total</b> |                                  |           | <b>378</b> | <b>\$45,394,291.17</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$</b> |
| 31386JEJ2    | FIRST UNION MORTGAGE CORPORATION |           | 29         | \$2,760,584.27         | 12.87%      | 0         | \$0.00        | NA        | 0         | \$        |
|              | Unavailable                      |           | 145        | \$18,682,666.98        | 87.13%      | 0         | \$0.00        | NA        | 0         | \$        |
| <b>Total</b> |                                  |           | <b>174</b> | <b>\$21,443,251.25</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$</b> |
| 31386JEK9    |                                  |           | 23         | \$2,368,664.44         | 23.51%      | 0         | \$0.00        | NA        | 0         | \$        |

|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST UNION MORTGAGE CORPORATION |            |                        |             |          |               |    |          |           |
|              | Unavailable                      | 76         | \$7,705,456.25         | 76.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>99</b>  | <b>\$10,074,120.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JEM5    | FIRST UNION MORTGAGE CORPORATION | 34         | \$5,412,204.39         | 49.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 41         | \$5,430,876.10         | 50.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>75</b>  | <b>\$10,843,080.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JEN3    | FIRST UNION MORTGAGE CORPORATION | 138        | \$17,787,022.87        | 45.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 151        | \$21,367,785.74        | 54.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>289</b> | <b>\$39,154,808.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JEP8    | FIRST UNION MORTGAGE CORPORATION | 40         | \$3,940,936.46         | 21.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 110        | \$14,750,992.37        | 78.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>150</b> | <b>\$18,691,928.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JES2    | FIRST UNION MORTGAGE CORPORATION | 92         | \$12,499,776.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>92</b>  | <b>\$12,499,776.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JF36    | SUNTRUST MORTGAGE INC.           | 1          | \$160,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 87         | \$15,445,451.81        | 98.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>88</b>  | <b>\$15,605,451.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JFY8    | SUNTRUST MORTGAGE INC.           | 1          | \$94,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 116        | \$18,949,871.00        | 99.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>117</b> | <b>\$19,043,871.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JG50    | SUNTRUST MORTGAGE INC.           | 46         | \$2,960,813.74         | 77.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 14         | \$859,102.94           | 22.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>60</b>  | <b>\$3,819,916.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JG68    | SUNTRUST MORTGAGE INC.           | 2          | \$144,683.65           | 9.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 20         | \$1,368,433.80         | 90.44%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,513,117.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386JG84    |  | SUNTRUST MORTGAGE INC.                  | 1          | \$62,596.98            | 5.08%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 12         | \$1,170,210.36         | 94.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,232,807.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386JGB7    |  | SUNTRUST MORTGAGE INC.                  | 78         | \$13,532,686.54        | 80.97%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 18         | \$3,181,202.65         | 19.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$16,713,889.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386JGE1    |  | SUNTRUST MORTGAGE INC.                  | 37         | \$7,025,120.15         | 37.64%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 67         | \$11,636,979.62        | 62.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>104</b> | <b>\$18,662,099.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386JGL5    |  | SUNTRUST MORTGAGE INC.                  | 64         | \$11,004,316.21        | 72.82%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 26         | \$4,108,047.89         | 27.18%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$15,112,364.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386JGW1    |  | SUNTRUST MORTGAGE INC.                  | 16         | \$1,079,472.92         | 19.94%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 67         | \$4,335,127.72         | 80.06%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$5,414,600.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386JGX9    |  | SUNTRUST MORTGAGE INC.                  | 10         | \$668,677.85           | 12.44%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 76         | \$4,706,728.12         | 87.56%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$5,375,405.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386JML8    |  | KAUFMAN AND BROAD MORTGAGE COMPANY      | 7          | \$998,230.91           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$998,230.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386JUD7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77         | \$10,494,871.39        | 92.52%      | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$848,367.33           | 7.48%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$11,343,238.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386JUE5    |  | BISHOPS GATE RESIDENTIAL                | 59         | \$7,351,851.34         | 82.2%       | 0        | \$0.00        | NA | 0        |  |

|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE TRUST                          |           |                        |             |          |               |    |          |           |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 14        | \$1,592,093.06         | 17.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>73</b> | <b>\$8,943,944.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31386JUF2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78        | \$12,884,751.00        | 92.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7         | \$1,072,221.49         | 7.68%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>85</b> | <b>\$13,956,972.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31386JUH8    |  | PHH MORTGAGE SERVICES CORPORATION       | 15        | \$1,645,697.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,645,697.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31386JUI4    |  | PHH MORTGAGE SERVICES CORPORATION       | 13        | \$1,689,091.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,689,091.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31386JUW5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68        | \$10,519,398.17        | 96.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$417,470.94           | 3.82%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$10,936,869.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31386JUY1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19        | \$1,629,746.16         | 76.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7         | \$513,322.34           | 23.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,143,068.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31386KX58    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85        | \$11,250,181.52        | 97.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$235,406.06           | 2.05%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>87</b> | <b>\$11,485,587.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |            |                       |             |          |               |    |          |           |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31386KYD0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                                     | 43         | \$2,489,279.45        | 96.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 1          | \$86,400.00           | 3.35%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>44</b>  | <b>\$2,575,679.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386KYE8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                                     | 67         | \$8,465,058.51        | 94.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 5          | \$530,341.74          | 5.9%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>72</b>  | <b>\$8,995,400.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386KYF5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                                     | 50         | \$4,298,019.75        | 88.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 5          | \$557,646.73          | 11.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>55</b>  | <b>\$4,855,666.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L2A9    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 9          | \$1,127,700.00        | 23.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 27         | \$3,745,374.31        | 76.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>36</b>  | <b>\$4,873,074.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L2B7    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 24         | \$2,194,353.54        | 22.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 102        | \$7,491,289.86        | 77.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>126</b> | <b>\$9,685,643.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L2C5    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 23         | \$2,778,100.00        | 16.67%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 104        | \$13,891,254.50        | 83.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$16,669,354.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386L2D3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7          | \$566,534.80           | 17.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 48         | \$2,714,633.03         | 82.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$3,281,167.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386L2E1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28         | \$2,207,911.32         | 14.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 117        | \$12,709,351.67        | 85.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$14,917,262.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386L3T7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 9          | \$1,223,920.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,223,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386L3U4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 14         | \$1,736,800.00         | 90%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 2          | \$192,927.83           | 10%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,929,727.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386LC67    |  | USAA FEDERAL SAVINGS BANK  | 53         | \$7,970,684.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$7,970,684.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386LC75    |  | USAA FEDERAL SAVINGS BANK  | 40         | \$4,411,187.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$4,411,187.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386LCL4    |  | USAA FEDERAL SAVINGS BANK  | 33         | \$5,027,039.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$5,027,039.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386LCY6    |  | USAA FEDERAL   | 66         | \$10,431,178.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                        |             |          |               |    |          |  |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | SAVINGS BANK                            |           |                        |             |          |               |    |          |  |
| <b>Total</b> |  |   | <b>66</b> | <b>\$10,431,178.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LGH9    |  | USAA FEDERAL SAVINGS BANK               | 20        | \$2,890,603.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,890,603.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LGK2    |  | USAA FEDERAL SAVINGS BANK               | 71        | \$10,972,511.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>71</b> | <b>\$10,972,511.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LH21    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63        | \$9,998,922.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>63</b> | <b>\$9,998,922.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LH62    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14        | \$1,507,025.83         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,507,025.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LH70    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34        | \$3,384,293.77         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>34</b> | <b>\$3,384,293.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LHJ4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13        | \$1,485,997.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,485,997.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LHK1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59        | \$6,696,867.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>59</b> | <b>\$6,696,867.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LHN5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68        | \$10,274,465.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>68</b> | <b>\$10,274,465.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LHQ8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69        | \$9,678,257.56         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>69</b> | <b>\$9,678,257.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LHR6    |  |   | 75        | \$10,660,742.36        | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |   |           |                        |             |          |               |    |          |  |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                        |             |          |               |    |          |  |
| <b>Total</b> |  |   | <b>75</b> | <b>\$10,660,742.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LHS4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 81        | \$10,716,805.40        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>81</b> | <b>\$10,716,805.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LHW5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48        | \$5,750,691.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>48</b> | <b>\$5,750,691.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LHY1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 49        | \$6,380,526.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>49</b> | <b>\$6,380,526.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LJA1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 73        | \$11,058,978.90        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>73</b> | <b>\$11,058,978.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LJC7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 85        | \$13,148,292.64        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>85</b> | <b>\$13,148,292.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LJD5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 67        | \$4,141,278.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>67</b> | <b>\$4,141,278.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LJE3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33        | \$2,034,238.14         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>33</b> | <b>\$2,034,238.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LJF0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27        | \$3,878,281.04         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,878,281.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LJJ2    |  | BISHOPS GATE<br>RESIDENTIAL                   | 53        | \$6,816,543.51         | 100%        | 0        | \$0.00        | NA | 0        |  |



|              |  |   |           |                        |             |          |               |    |          |  |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | MORTGAGE TRUST                                |           |                        |             |          |               |    |          |  |
| <b>Total</b> |  |   | <b>53</b> | <b>\$6,816,543.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LJL7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 65        | \$10,642,636.46        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>65</b> | <b>\$10,642,636.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LJM5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 79        | \$5,045,920.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>79</b> | <b>\$5,045,920.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LJN3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27        | \$1,225,853.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>27</b> | <b>\$1,225,853.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LJP8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 86        | \$14,110,341.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>86</b> | <b>\$14,110,341.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LJT0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 84        | \$12,850,669.70        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>84</b> | <b>\$12,850,669.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LJU7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29        | \$4,192,536.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,192,536.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LL26    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7         | \$1,036,800.00         | 93.19%      | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$75,750.00            | 6.81%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,112,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LL42    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 56        | \$8,678,484.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>56</b> | <b>\$8,678,484.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LL59    |  |   | 61        | \$9,937,050.74         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |   |           |                       |             |          |               |    |          |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                       |             |          |               |    |          |  |
| <b>Total</b> |  |   | <b>61</b> | <b>\$9,937,050.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                       |             |          |               |    |          |  |
| 31386LLX8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57        | \$9,936,258.03        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>57</b> | <b>\$9,936,258.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                       |             |          |               |    |          |  |
| 31386LM25    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 52        | \$8,564,914.66        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>52</b> | <b>\$8,564,914.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                       |             |          |               |    |          |  |
| 31386LMC3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44        | \$6,283,537.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>44</b> | <b>\$6,283,537.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                       |             |          |               |    |          |  |
| 31386LME9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57        | \$3,828,331.27        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>57</b> | <b>\$3,828,331.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                       |             |          |               |    |          |  |
| 31386LMY5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 58        | \$8,947,714.93        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>58</b> | <b>\$8,947,714.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                       |             |          |               |    |          |  |
| 31386LMZ2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 56        | \$8,827,340.57        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>56</b> | <b>\$8,827,340.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                       |             |          |               |    |          |  |
| 31386LN24    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 78        | \$8,938,839.51        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>78</b> | <b>\$8,938,839.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                       |             |          |               |    |          |  |
| 31386LN32    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 63        | \$9,930,340.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>63</b> | <b>\$9,930,340.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                       |             |          |               |    |          |  |
| 31386LN40    |  | BISHOPS GATE<br>RESIDENTIAL                   | 37        | \$5,495,255.00        | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  | MORTGAGE TRUST                                |           |                        |             |          |               |    |          |  |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>37</b> | <b>\$5,495,255.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LN57    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 82        | \$12,203,074.77        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>82</b> | <b>\$12,203,074.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LN81    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47        | \$6,717,120.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>47</b> | <b>\$6,717,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LNR9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 54        | \$4,934,184.77         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>54</b> | <b>\$4,934,184.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LNT5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57        | \$6,901,746.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>57</b> | <b>\$6,901,746.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LNV0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 54        | \$8,076,398.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>54</b> | <b>\$8,076,398.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LNW8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 72        | \$9,911,957.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>72</b> | <b>\$9,911,957.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LPA4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 54        | \$3,082,391.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>54</b> | <b>\$3,082,391.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LPB2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32        | \$4,658,830.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>32</b> | <b>\$4,658,830.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LPD8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45        | \$3,022,641.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>45</b> | <b>\$3,022,641.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386LPF3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 51         | \$3,207,211.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>51</b>  | <b>\$3,207,211.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LPJ5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 60         | \$8,892,855.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>60</b>  | <b>\$8,892,855.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LPM8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 102        | \$11,548,788.08        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>102</b> | <b>\$11,548,788.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LPP1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33         | \$3,195,467.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>33</b>  | <b>\$3,195,467.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LPS5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22         | \$2,079,525.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,079,525.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LPT3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 43         | \$4,417,677.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>43</b>  | <b>\$4,417,677.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LPU0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42         | \$5,368,692.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>42</b>  | <b>\$5,368,692.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LR20    | HOMESIDE LENDING,<br>INC.                     | 3          | \$368,821.44           | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 316        | \$47,598,849.28        | 99.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>319</b> | <b>\$47,967,670.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LR38    | HOMESIDE LENDING,<br>INC.                     | 4          | \$629,892.81           | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 314        | \$47,702,611.53        | 98.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>318</b> | <b>\$48,332,504.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LR46    |   | 5          | \$601,278.95           | 1.32%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOMESIDE LENDING, INC.         |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                    | 301        | \$44,829,292.71        | 98.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>306</b> | <b>\$45,430,571.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LR61    |  | HOMESIDE LENDING, INC.         | 1          | \$111,250.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 135        | \$19,794,520.55        | 99.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>136</b> | <b>\$19,905,770.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LR95    |  | Unavailable                    | 8          | \$1,060,780.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,060,780.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LRK0    |  | THIRD FEDERAL SAVINGS AND LOAN | 190        | \$25,119,611.85        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>190</b> | <b>\$25,119,611.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LRL8    |  | THIRD FEDERAL SAVINGS AND LOAN | 123        | \$15,000,749.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>123</b> | <b>\$15,000,749.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LRZ7    |  | HOMESIDE LENDING, INC.         | 4          | \$663,289.76           | 1.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 314        | \$47,072,952.67        | 98.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>318</b> | <b>\$47,736,242.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LS86    |  | HOMESIDE LENDING, INC.         | 1          | \$162,500.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 200        | \$28,381,714.90        | 99.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>201</b> | <b>\$28,544,214.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LS94    |  | HOMESIDE LENDING, INC.         | 1          | \$37,267.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 112        | \$13,685,919.22        | 99.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>113</b> | <b>\$13,723,186.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LSD5    |  | HOMESIDE LENDING, INC.         | 1          | \$106,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 41         | \$6,099,291.53         | 98.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$6,205,291.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LSE3    |  | HOMESIDE LENDING, INC.         | 2          | \$286,850.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 312        | \$47,307,820.32        | 99.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>314</b> | <b>\$47,594,670.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386LSF0    |  | Unavailable            | 36         | \$5,613,051.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$5,613,051.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LSG8    |  | HOMESIDE LENDING, INC. | 5          | \$666,608.00           | 2.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 164        | \$24,153,529.69        | 97.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>169</b> | <b>\$24,820,137.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LSK9    |  | HOMESIDE LENDING, INC. | 1          | \$67,755.00            | 4.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 19         | \$1,358,250.32         | 95.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$1,426,005.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LSL7    |  | Unavailable            | 51         | \$3,446,201.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$3,446,201.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LSM5    |  | HOMESIDE LENDING, INC. | 1          | \$27,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 338        | \$23,099,589.32        | 99.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>339</b> | <b>\$23,126,589.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LSN3    |  | HOMESIDE LENDING, INC. | 4          | \$263,939.83           | 2.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 150        | \$9,637,052.13         | 97.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>154</b> | <b>\$9,900,991.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LSP8    |  | HOMESIDE LENDING, INC. | 5          | \$280,762.81           | 3.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 128        | \$8,190,039.04         | 96.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>133</b> | <b>\$8,470,801.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LSQ6    |  | HOMESIDE LENDING, INC. | 2          | \$106,780.43           | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 144        | \$8,629,933.52         | 98.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>146</b> | <b>\$8,736,713.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LSS2    |  | HOMESIDE LENDING, INC. | 3          | \$205,824.52           | 5.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 29         | \$3,234,223.60         | 94.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$3,440,048.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LSW3    |  | HOMESIDE LENDING, INC. | 1          | \$256,000.14           | 2.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 57         | \$9,625,619.95         | 97.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>58</b>  | <b>\$9,881,620.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386LSY9    | HOMESIDE LENDING, INC.   | 6          | \$886,900.00           | 5.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 87         | \$14,440,154.00        | 94.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>93</b>  | <b>\$15,327,054.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LTT9    | FIRST UNION MORTGAGE CORPORATION                                   | 17         | \$2,604,178.24         | 18.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 79         | \$11,605,663.13        | 81.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>96</b>  | <b>\$14,209,841.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LTU6    | FIRST UNION MORTGAGE CORPORATION                                   | 11         | \$1,016,336.03         | 5.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 133        | \$18,070,614.12        | 94.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>144</b> | <b>\$19,086,950.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LUM2    | COMMERCIAL FEDERAL MORTGAGE CORPORATION                            | 41         | \$5,000,896.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>41</b>  | <b>\$5,000,896.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LUN0    | COMMERCIAL FEDERAL MORTGAGE CORPORATION                            | 43         | \$4,499,500.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>43</b>  | <b>\$4,499,500.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LUQ3    | COMMERCIAL FEDERAL MORTGAGE CORPORATION                            | 52         | \$4,947,576.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>52</b>  | <b>\$4,947,576.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LX56    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38         | \$6,643,744.37         | 33.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 69         | \$13,420,049.17        | 66.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>107</b> | <b>\$20,063,793.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LX98    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34         | \$4,347,514.87         | 21.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 125        | \$15,740,274.91        | 78.36%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>159</b> | <b>\$20,087,789.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386LY22    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42         | \$4,629,683.34         | 22.59%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 143        | \$15,869,150.06        | 77.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>185</b> | <b>\$20,498,833.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386LY55    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26         | \$3,115,346.12         | 30.54%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 66         | \$7,086,628.52         | 69.46%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$10,201,974.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386LY63    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29         | \$1,857,909.32         | 32.54%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 60         | \$3,852,148.66         | 67.46%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$5,710,057.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386LYB2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23         | \$3,461,466.29         | 17.27%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 108        | \$16,583,307.41        | 82.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>131</b> | <b>\$20,044,773.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386LYK2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28         | \$5,339,958.14         | 27.06%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 77         | \$14,391,237.96        | 72.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>105</b> | <b>\$19,731,196.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386LYM8    |  |  | 41         | \$5,545,020.00         | 23.98%      | 0        | \$0.00        | NA | 0        |  |



|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) |            |                        |             |          |               |    |          |           |
|              |  | Unavailable   | 121        | \$17,575,174.55        | 76.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>162</b> | <b>\$23,120,194.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386LYV8    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 80         | \$5,450,004.38         | 26.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 226        | \$15,043,938.25        | 73.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>306</b> | <b>\$20,493,942.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386LYX4    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 36         | \$3,916,096.81         | 19.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 124        | \$16,003,605.26        | 80.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>160</b> | <b>\$19,919,702.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386LYY2    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 89         | \$5,656,895.43         | 28.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 229        | \$14,416,790.06        | 71.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>318</b> | <b>\$20,073,685.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386LYZ9    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 46         | \$4,754,000.89         | 22.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 159        | \$16,420,616.06        | 77.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>205</b> | <b>\$21,174,616.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386LZ21    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH   | 2          | \$347,150.00           | 12.16%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |           |
|              |  | Unavailable  | 13         | \$2,508,850.00         | 87.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,856,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386LZ39    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 58         | \$8,222,072.00         | 40.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 75         | \$11,947,936.67        | 59.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$20,170,008.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386LZ54    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43         | \$6,650,305.00         | 39.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 71         | \$10,292,528.77        | 60.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$16,942,833.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386LZA3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$114,271.05           | 4.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 43         | \$2,210,537.16         | 95.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$2,324,808.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386LZE5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31         | \$1,680,614.88         | 24.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 85         | \$5,133,836.50         | 75.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$6,814,451.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386LZG0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4          | \$436,364.00           | 23.42%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 13         | \$1,427,155.18         | 76.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,863,519.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386LZJ4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17         | \$2,934,451.37         | 14.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 99         | \$17,465,915.29        | 85.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$20,400,366.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386LZL9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47         | \$8,489,016.00         | 41.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 65         | \$11,950,274.59        | 58.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$20,439,290.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386LZP0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 66         | \$9,788,730.00         | 50.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 57         | \$9,456,432.72         | 49.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$19,245,162.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386LZT2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34         | \$4,507,785.00         | 22.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 100        | \$15,244,343.99        | 77.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$19,752,128.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386LZU9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38         | \$5,646,086.98         | 28.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 87         | \$14,505,450.90        | 71.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$20,151,537.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386LZW5    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13         | \$2,339,450.00         | 24.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 49         | \$7,384,277.45         | 75.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>62</b>  | <b>\$9,723,727.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LZY1    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23         | \$2,810,600.00         | 48.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 29         | \$2,976,288.06         | 51.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>52</b>  | <b>\$5,786,888.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LZZ8    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47         | \$7,686,325.00         | 37.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 94         | \$12,628,237.10        | 62.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>141</b> | <b>\$20,314,562.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386M5R7    | UNION PLANTERS BANK NA   | 39         | \$5,405,936.10         | 54.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 27         | \$4,567,249.82         | 45.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>66</b>  | <b>\$9,973,185.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MB33    | Unavailable  | 480        | \$82,513,386.33        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>480</b> | <b>\$82,513,386.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MB41    | Unavailable  | 551        | \$90,963,473.74        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>551</b> | <b>\$90,963,473.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MB58    | Unavailable  | 391        | \$62,423,118.07        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>391</b> | <b>\$62,423,118.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MBL3    | Unavailable  | 141        | \$9,494,036.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>141</b> | <b>\$9,494,036.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MBM1    | Unavailable  | 225        | \$14,449,329.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>225</b> | <b>\$14,449,329.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                     |              |                         |             |          |               |    |          |           |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386MBP4    |  | Unavailable                         | 1,065        | \$181,136,010.86        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1,065</b> | <b>\$181,136,010.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MBQ2    |  | Unavailable                         | 959          | \$149,625,979.27        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>959</b>   | <b>\$149,625,979.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MBR0    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 149          | \$16,899,596.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>149</b>   | <b>\$16,899,596.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MBS8    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 188          | \$22,326,706.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>188</b>   | <b>\$22,326,706.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MBW9    |  | Unavailable                         | 88           | \$5,836,343.04          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>88</b>    | <b>\$5,836,343.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MBX7    |  | Unavailable                         | 63           | \$4,101,488.66          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>63</b>    | <b>\$4,101,488.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MBY5    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 43           | \$6,017,759.02          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>43</b>    | <b>\$6,017,759.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MD72    |  | THIRD FEDERAL<br>SAVINGS AND LOAN   | 77           | \$10,036,994.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>77</b>    | <b>\$10,036,994.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MD80    |  | THIRD FEDERAL<br>SAVINGS AND LOAN   | 75           | \$7,001,342.73          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>75</b>    | <b>\$7,001,342.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MD98    |  | THIRD FEDERAL<br>SAVINGS AND LOAN   | 120          | \$15,046,886.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>120</b>   | <b>\$15,046,886.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MG38    |  | GMAC MORTGAGE<br>CORPORATION        | 5            | \$641,800.00            | 28.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 13           | \$1,641,828.56          | 71.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>18</b>    | <b>\$2,283,628.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MG46    |  | Unavailable                         | 13           | \$1,459,744.47          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>13</b>    | <b>\$1,459,744.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386MG53    | GMAC MORTGAGE CORPORATION | 54         | \$7,727,864.37         | 58.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 35         | \$5,533,463.72         | 41.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>89</b>  | <b>\$13,261,328.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MG79    | GMAC MORTGAGE CORPORATION | 20         | \$2,485,894.74         | 80.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 6          | \$599,984.41           | 19.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$3,085,879.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MG87    | GMAC MORTGAGE CORPORATION | 18         | \$1,468,592.72         | 64.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 7          | \$812,660.71           | 35.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$2,281,253.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MG95    | GMAC MORTGAGE CORPORATION | 28         | \$3,339,286.30         | 70.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 8          | \$1,410,690.78         | 29.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>36</b>  | <b>\$4,749,977.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MGD6    | GMAC MORTGAGE CORPORATION | 52         | \$5,457,785.73         | 31.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 87         | \$11,813,622.37        | 68.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>139</b> | <b>\$17,271,408.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MGE4    | GMAC MORTGAGE CORPORATION | 35         | \$3,428,911.15         | 51.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 31         | \$3,191,046.10         | 48.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>66</b>  | <b>\$6,619,957.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MGF1    | GMAC MORTGAGE CORPORATION | 29         | \$3,476,700.36         | 67.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 11         | \$1,655,904.77         | 32.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$5,132,605.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MGM6    | GMAC MORTGAGE CORPORATION | 26         | \$3,633,294.72         | 85.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 4          | \$597,209.16           | 14.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$4,230,503.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MGP9    | GMAC MORTGAGE CORPORATION | 86         | \$12,852,789.97        | 47.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 93         | \$14,433,983.54        | 52.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>179</b> | <b>\$27,286,773.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386MGR5    | GMAC MORTGAGE CORPORATION                    | 6         | \$1,003,637.84         | 68.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 3         | \$461,951.85           | 31.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,465,589.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MGS3    | GMAC MORTGAGE CORPORATION                    | 64        | \$8,516,860.85         | 76.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 19        | \$2,588,955.59         | 23.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>83</b> | <b>\$11,105,816.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MGT1    | GMAC MORTGAGE CORPORATION                    | 68        | \$5,580,816.42         | 65.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 28        | \$3,003,300.59         | 34.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>96</b> | <b>\$8,584,117.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MGU8    | GMAC MORTGAGE CORPORATION                    | 18        | \$1,403,040.78         | 49.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 23        | \$1,459,450.23         | 50.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>41</b> | <b>\$2,862,491.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MHE3    | GMAC MORTGAGE CORPORATION                    | 16        | \$1,709,572.77         | 36.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 23        | \$2,921,990.00         | 63.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>39</b> | <b>\$4,631,562.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MHF0    | GMAC MORTGAGE CORPORATION                    | 73        | \$10,405,759.93        | 86.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 10        | \$1,677,800.34         | 13.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>83</b> | <b>\$12,083,560.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MHW3    | PRISM MORTGAGE COMPANY                       | 26        | \$3,643,600.00         | 92.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 2         | \$315,839.70           | 7.98%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,959,439.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MHY9    | PRISM MORTGAGE COMPANY                       | 38        | \$5,259,535.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>38</b> | <b>\$5,259,535.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MJC5    | PRISM MORTGAGE COMPANY                       | 56        | \$10,184,954.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>56</b> | <b>\$10,184,954.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MN22    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3         | \$180,987.54           | 2.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 111       | \$8,819,684.38         | 97.99%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>114</b> | <b>\$9,000,671.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386MN55    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12         | \$1,151,061.21         | 23.02%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 34         | \$3,848,964.30         | 76.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$5,000,025.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386MN71    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1          | \$159,750.00           | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 107        | \$17,339,567.67        | 99.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>108</b> | <b>\$17,499,317.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386MN89    |  | Unavailable                                  | 143        | \$18,130,555.63        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>143</b> | <b>\$18,130,555.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386MN97    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1          | \$38,376.74            | 1.86%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 18         | \$2,028,414.13         | 98.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,066,790.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386MP38    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 17         | \$2,903,747.71         | 6.45%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 265        | \$42,119,632.70        | 93.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>282</b> | <b>\$45,023,380.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386MP46    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 31         | \$5,001,381.66         | 17.24%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 171        | \$24,001,177.26        | 82.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>202</b> | <b>\$29,002,558.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386MP53    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3          | \$312,000.00           | 24.41%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 7          | \$966,200.00           | 75.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,278,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386MP79    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7          | \$1,145,299.70         | 4.58%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 162        | \$23,858,819.60        | 95.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>169</b> | <b>\$25,004,119.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386MP87    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 25         | \$3,772,771.63         | 15.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 130        | \$21,231,291.99        | 84.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>155</b> | <b>\$25,004,063.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MPB0    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4          | \$565,600.00           | 5.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 73         | \$9,434,945.62         | 94.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>77</b>  | <b>\$10,000,545.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MPC8    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11         | \$1,735,917.44         | 34.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 36         | \$3,264,378.26         | 65.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>47</b>  | <b>\$5,000,295.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MPG9    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1          | \$239,035.38           | 2.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 71         | \$10,261,444.19        | 97.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>72</b>  | <b>\$10,500,479.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MPH7    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$227,902.44           | 2.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 62         | \$8,872,305.94         | 97.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>64</b>  | <b>\$9,100,208.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MPL8    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3          | \$199,080.39           | 9.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 26         | \$1,800,977.50         | 90.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>29</b>  | <b>\$2,000,057.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MPM6    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 51         | \$3,368,991.78         | 6.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 694        | \$46,635,935.37        | 93.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>745</b> | <b>\$50,004,927.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MPN4    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 65         | \$4,243,558.57         | 16.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 325        | \$20,758,653.39        | 83.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>390</b> | <b>\$25,002,211.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386MPQ7    | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP. | 12         | \$1,754,084.18         | 6.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 154        | \$25,248,319.57        | 93.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>166</b> | <b>\$27,002,403.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MPR5    | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP. | 8          | \$1,406,933.95         | 2.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 292        | \$48,597,162.26        | 97.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>300</b> | <b>\$50,004,096.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MPS3    | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP. | 124        | \$13,892,294.25        | 39.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 169        | \$21,111,153.16        | 60.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>293</b> | <b>\$35,003,447.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MPT1    | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP. | 25         | \$3,678,715.98         | 12.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 171        | \$26,324,083.25        | 87.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>196</b> | <b>\$30,002,799.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MPU8    | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP. | 11         | \$1,136,222.33         | 8.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 100        | \$11,864,170.99        | 91.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>111</b> | <b>\$13,000,393.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MPV6    | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP. | 3          | \$340,597.53           | 6.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 46         | \$4,659,396.43         | 93.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>49</b>  | <b>\$4,999,993.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MPZ7    | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP. | 1          | \$323,213.94           | 32.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 7          | \$679,661.81           | 67.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,002,875.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MQ45    | FLEET NATIONAL<br>BANK C/O FLEET<br>MORTGAGE CORP. | 38         | \$3,806,077.54         | 38.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 62         | \$6,194,300.76         | 61.94%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>100</b> | <b>\$10,000,378.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386MQA1    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5          | \$387,141.15           | 7.74%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 61         | \$4,613,324.73         | 92.26%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$5,000,465.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386MQD5    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1          | \$76,500.00            | 3.82%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 22         | \$1,925,100.19         | 96.18%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,001,600.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386MQE3    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6          | \$603,630.51           | 2.01%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 191        | \$29,399,159.64        | 97.99%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>197</b> | <b>\$30,002,790.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386MQF0    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 19         | \$2,618,556.37         | 6.55%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 253        | \$37,384,455.45        | 93.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>272</b> | <b>\$40,003,011.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386MQK9    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 31         | \$3,908,699.11         | 13.03%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 183        | \$26,092,720.04        | 86.97%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>214</b> | <b>\$30,001,419.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386MQL7    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12         | \$1,179,369.32         | 11.79%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 89         | \$8,821,383.58         | 88.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>101</b> | <b>\$10,000,752.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386MQS2    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 28         | \$3,879,805.53         | 18.48%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 130        | \$17,120,461.55        | 81.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>158</b> | <b>\$21,000,267.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386MQT0    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 48         | \$4,375,864.54         | 54.7%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                  | 35         | \$3,624,129.25         | 45.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$7,999,993.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MQU7    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10         | \$648,920.81           | 16.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 45         | \$3,356,509.86         | 83.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$4,005,430.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MQW3    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 9          | \$1,444,436.32         | 48.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 9          | \$1,509,865.15         | 51.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,954,301.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MQX1    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 9          | \$1,068,050.00         | 7.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 99         | \$13,932,252.16        | 92.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$15,000,302.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MZN3    |  | FIRSTAR BANK, NA                             | 38         | \$4,210,645.80         | 84.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 6          | \$773,485.86           | 15.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$4,984,131.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MZR4    |  | FIRSTAR BANK, NA                             | 42         | \$3,683,714.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$3,683,714.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MZS2    |  | FIRSTAR BANK, NA                             | 34         | \$2,594,133.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$2,594,133.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386N3W6    |  | HSBC MORTGAGE CORPORATION (USA)              | 53         | \$7,719,954.66         | 64.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 26         | \$4,216,354.38         | 35.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$11,936,309.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386N3Z9    |  | HSBC MORTGAGE CORPORATION (USA)              | 14         | \$2,612,128.67         | 58.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 14         | \$1,838,950.00         | 41.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,451,078.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386N5Y0    |  | FIRST CHICAGO NBD MORTGAGE COMPANY           | 21         | \$1,210,832.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,210,832.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |            |                       |             |          |               |    |          |           |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31386N5Z7    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY   | 17         | \$1,339,416.49        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,339,416.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386N6A1    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY   | 20         | \$2,080,462.20        | 90.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 3          | \$230,913.58          | 9.99%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,311,375.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386N6B9    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY   | 93         | \$5,749,304.95        | 82.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 18         | \$1,216,872.68        | 17.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$6,966,177.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386N6F0    |  | M&T MORTGAGE<br>CORPORATION                | 3          | \$269,604.95          | 48.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 2          | \$290,281.03          | 51.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$559,885.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386N6N3    |  | PNC MORTGAGE<br>CORP. OF AMERICA           | 37         | \$5,000,325.91        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$5,000,325.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386N7H5    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 59         | \$5,755,272.23        | 85.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 9          | \$1,009,104.60        | 14.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$6,764,376.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386N7K8    |  | TRUSTCORP<br>MORTGAGE<br>COMPANY           | 23         | \$1,443,405.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,443,405.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NC48    |  | GMAC MORTGAGE<br>CORPORATION               | 44         | \$5,411,590.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$5,411,590.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NC89    |  | GMAC MORTGAGE<br>CORPORATION               | 32         | \$4,472,331.87        | 65.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 18         | \$2,320,013.24        | 34.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$6,792,345.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NCL0    |  |  | 45         | \$3,636,116.87        | 77.37%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                           |           |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | GMAC MORTGAGE CORPORATION |           |                        |             |          |               |    |          |           |
|              |  | Unavailable               | 9         | \$1,063,402.59         | 22.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>54</b> | <b>\$4,699,519.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |    |          |           |
| 31386NCN6    |  | GMAC MORTGAGE CORPORATION | 56        | \$6,056,099.05         | 71.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 22        | \$2,420,925.16         | 28.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>78</b> | <b>\$8,477,024.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |    |          |           |
| 31386NCP1    |  | GMAC MORTGAGE CORPORATION | 27        | \$3,221,139.92         | 76.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 6         | \$974,810.46           | 23.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$4,195,950.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |    |          |           |
| 31386NCQ9    |  | GMAC MORTGAGE CORPORATION | 11        | \$965,855.56           | 85.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 2         | \$160,233.05           | 14.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,126,088.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |    |          |           |
| 31386NCV8    |  | GMAC MORTGAGE CORPORATION | 62        | \$6,997,177.24         | 69.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 23        | \$3,011,093.78         | 30.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>85</b> | <b>\$10,008,271.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |    |          |           |
| 31386NCW6    |  | GMAC MORTGAGE CORPORATION | 44        | \$5,006,282.64         | 86.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 8         | \$814,464.88           | 13.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>52</b> | <b>\$5,820,747.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |    |          |           |
| 31386NCZ9    |  | GMAC MORTGAGE CORPORATION | 44        | \$5,478,893.08         | 61.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 25        | \$3,451,390.82         | 38.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>69</b> | <b>\$8,930,283.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |    |          |           |
| 31386ND39    |  | GMAC MORTGAGE CORPORATION | 61        | \$7,613,771.47         | 74.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 19        | \$2,655,508.76         | 25.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>80</b> | <b>\$10,269,280.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |    |          |           |
| 31386NDC9    |  | GMAC MORTGAGE CORPORATION | 51        | \$3,980,080.69         | 64.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 23        | \$2,169,278.86         | 35.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>74</b> | <b>\$6,149,359.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |    |          |           |
| 31386NDF2    |  | GMAC MORTGAGE             | 25        | \$2,909,878.58         | 62.51%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |           |
|              |  | Unavailable               | 14         | \$1,744,936.40         | 37.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$4,654,814.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NDJ4    |  | GMAC MORTGAGE CORPORATION | 8          | \$740,790.61           | 24.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 17         | \$2,255,617.79         | 75.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$2,996,408.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NDK1    |  | GMAC MORTGAGE CORPORATION | 49         | \$6,055,724.78         | 78.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 12         | \$1,657,454.11         | 21.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$7,713,178.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NDM7    |  | GMAC MORTGAGE CORPORATION | 46         | \$7,091,845.47         | 83.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 8          | \$1,357,769.57         | 16.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$8,449,615.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NDR6    |  | GMAC MORTGAGE CORPORATION | 65         | \$9,345,427.84         | 79.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 17         | \$2,423,200.00         | 20.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$11,768,627.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NDS4    |  | GMAC MORTGAGE CORPORATION | 159        | \$20,431,756.07        | 71.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 66         | \$8,167,149.50         | 28.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>225</b> | <b>\$28,598,905.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NDX3    |  | GMAC MORTGAGE CORPORATION | 33         | \$2,720,188.94         | 94.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 4          | \$155,450.00           | 5.41%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$2,875,638.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NDZ8    |  | GMAC MORTGAGE CORPORATION | 30         | \$4,264,959.88         | 79.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 7          | \$1,124,781.00         | 20.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$5,389,740.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NG28    |  | REGIONS MORTGAGE, INC.    | 76         | \$4,625,076.48         | 84.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 16         | \$874,075.43           | 15.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$5,499,151.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NG36    |  | Unavailable               | 25         | \$2,700,816.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$2,700,816.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386NJG4    |  | Unavailable                              | 5         | \$382,817.23           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$382,817.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NJH2    |  | Unavailable                              | 4         | \$276,048.67           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$276,048.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NJJ8    |  | TRUSTMARK<br>NATIONAL BANK               | 9         | \$990,977.86           | 28.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 27        | \$2,509,776.20         | 71.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$3,500,754.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NJK5    |  | TRUSTMARK<br>NATIONAL BANK               | 3         | \$184,114.63           | 18.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 12        | \$824,728.14           | 81.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,008,842.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NJM1    |  | MARKET STREET<br>MORTGAGE<br>CORPORATION | 25        | \$1,602,135.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$1,602,135.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NJZ2    |  | ICM MORTGAGE<br>CORPORATION              | 69        | \$11,000,371.10        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>69</b> | <b>\$11,000,371.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NK56    |  | REGIONS<br>MORTGAGE, INC.                | 17        | \$864,426.96           | 86.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 3         | \$136,603.47           | 13.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,001,030.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NKP2    |  | INLAND MORTGAGE<br>CORPORATION           | 20        | \$2,427,388.34         | 43.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 31        | \$3,155,777.75         | 56.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$5,583,166.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NKQ0    |  | INLAND MORTGAGE<br>CORPORATION           | 15        | \$2,125,158.28         | 37.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 29        | \$3,589,617.00         | 62.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$5,714,775.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NKY3    |  | REGIONS<br>MORTGAGE, INC.                | 14        | \$1,315,056.09         | 86.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 2         | \$203,251.22           | 13.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,518,307.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386NL22    |  | GMAC MORTGAGE CORPORATION      | 37         | \$4,403,599.72         | 49.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 31         | \$4,565,294.55         | 50.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>68</b>  | <b>\$8,968,894.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NL48    |  | GMAC MORTGAGE CORPORATION      | 26         | \$3,645,257.82         | 88.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 4          | \$489,436.90           | 11.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$4,134,694.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NL63    |  | GMAC MORTGAGE CORPORATION      | 16         | \$1,658,884.90         | 62.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 13         | \$982,927.15           | 37.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$2,641,812.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NL97    |  | GMAC MORTGAGE CORPORATION      | 25         | \$3,779,980.00         | 45.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 27         | \$4,572,006.72         | 54.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>52</b>  | <b>\$8,351,986.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NLE6    |  | THIRD FEDERAL SAVINGS AND LOAN | 66         | \$6,503,966.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>66</b>  | <b>\$6,503,966.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NLF3    |  | THIRD FEDERAL SAVINGS AND LOAN | 192        | \$21,025,027.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>192</b> | <b>\$21,025,027.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NLM8    |  | Unavailable                    | 30         | \$4,959,700.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$4,959,700.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NLP1    |  | GMAC MORTGAGE CORPORATION      | 122        | \$16,800,045.33        | 72.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 44         | \$6,497,121.53         | 27.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>166</b> | <b>\$23,297,166.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NLQ9    |  | GMAC MORTGAGE CORPORATION      | 54         | \$6,120,772.98         | 75.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 18         | \$2,002,793.09         | 24.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>72</b>  | <b>\$8,123,566.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NLR7    |  | GMAC MORTGAGE CORPORATION      | 27         | \$2,334,498.30         | 65.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 14         | \$1,226,917.99         | 34.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$3,561,416.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386NLS5    | GMAC MORTGAGE CORPORATION | 33         | \$5,054,740.00         | 81.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 7          | \$1,170,510.00         | 18.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$6,225,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NLY2    | GMAC MORTGAGE CORPORATION | 20         | \$2,708,978.25         | 74.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 6          | \$914,123.16           | 25.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$3,623,101.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NLZ9    | GMAC MORTGAGE CORPORATION | 20         | \$2,464,571.10         | 49.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 16         | \$2,527,744.87         | 50.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>36</b>  | <b>\$4,992,315.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NM96    | Unavailable               | 50         | \$9,032,608.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>50</b>  | <b>\$9,032,608.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NMC9    | GMAC MORTGAGE CORPORATION | 128        | \$22,108,248.00        | 81.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 30         | \$5,111,617.75         | 18.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>158</b> | <b>\$27,219,865.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NMD7    | GMAC MORTGAGE CORPORATION | 162        | \$22,516,279.49        | 58.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 108        | \$16,195,565.17        | 41.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>270</b> | <b>\$38,711,844.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NME5    | GMAC MORTGAGE CORPORATION | 58         | \$7,105,927.24         | 54.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 45         | \$5,839,965.71         | 45.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>103</b> | <b>\$12,945,892.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NMH8    | GMAC MORTGAGE CORPORATION | 82         | \$9,950,605.19         | 79.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 24         | \$2,613,186.14         | 20.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>106</b> | <b>\$12,563,791.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NMJ4    | GMAC MORTGAGE CORPORATION | 101        | \$14,994,150.00        | 68.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 42         | \$6,878,828.76         | 31.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>143</b> | <b>\$21,872,978.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NMK1    | GMAC MORTGAGE CORPORATION | 140        | \$19,644,161.65        | 55.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 114        | \$16,031,289.74        | 44.94%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                     | <b>254</b> | <b>\$35,675,451.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31386NMM7    |  | GMAC MORTGAGE CORPORATION           | 12         | \$1,177,085.14         | 37.16%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 19         | \$1,990,185.00         | 62.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$3,167,270.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31386NMQ8    |  | GMAC MORTGAGE CORPORATION           | 25         | \$2,927,800.00         | 95.69%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 1          | \$132,000.00           | 4.31%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$3,059,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31386NMR6    |  | GMAC MORTGAGE CORPORATION           | 18         | \$2,281,982.28         | 94.85%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 1          | \$123,845.32           | 5.15%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$2,405,827.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31386NMT2    |  | GMAC MORTGAGE CORPORATION           | 30         | \$4,076,138.37         | 98.55%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 1          | \$60,000.00            | 1.45%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$4,136,138.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31386NMV7    |  | GMAC MORTGAGE CORPORATION           | 20         | \$2,792,499.02         | 61.69%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 8          | \$1,734,438.72         | 38.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$4,526,937.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31386NNB0    |  | CITIBANK, N. A.                     | 22         | \$1,690,352.92         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$1,690,352.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31386NND6    |  | CITIBANK, N. A.                     | 39         | \$4,139,850.25         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$4,139,850.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31386NNE4    |  | CITIBANK, N. A.                     | 31         | \$3,137,566.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$3,137,566.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31386NNF1    |  | CITIBANK, N. A.                     | 48         | \$4,226,111.94         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>48</b>  | <b>\$4,226,111.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31386NNJ3    |  | FIRST HORIZON HOME LOAN CORPORATION | 13         | \$1,568,507.79         | 22.41%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 29         | \$5,431,550.00         | 77.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$7,000,057.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31386NP36    |  |                                     | 37         | \$6,478,461.06         | 67.14%      | 0        | \$0.00        | NA | 0        |  |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION                              |            |                        |             |          |               |    |          |           |
|              |  | Unavailable   | 21         | \$3,170,549.15         | 32.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$9,649,010.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386NP44    |  | CHASE MANHATTAN MORTGAGE CORPORATION                              | 112        | \$19,148,335.17        | 52.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 99         | \$17,145,866.92        | 47.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>211</b> | <b>\$36,294,202.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386NP85    |  | CHASE MANHATTAN MORTGAGE CORPORATION                              | 40         | \$6,193,938.09         | 30.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 89         | \$14,058,900.79        | 69.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>129</b> | <b>\$20,252,838.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386NP93    |  | CHASE MANHATTAN MORTGAGE CORPORATION                              | 43         | \$7,620,684.58         | 36.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 84         | \$13,311,068.91        | 63.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>127</b> | <b>\$20,931,753.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386NPC6    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 24         | \$2,482,614.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,482,614.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386NPY8    |  | CHASE MANHATTAN MORTGAGE CORPORATION                              | 3          | \$404,764.77           | 11.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 21         | \$3,230,639.87         | 88.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,635,404.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386NQ27    |  | CHASE MANHATTAN MORTGAGE CORPORATION                              | 7          | \$391,620.48           | 6.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 106        | \$6,055,187.23         | 93.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$6,446,807.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386NQ50    |  | CHASE MANHATTAN MORTGAGE CORPORATION                              | 39         | \$2,477,589.27         | 25.98%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                          | 108        | \$7,057,275.88         | 74.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>147</b> | <b>\$9,534,865.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386NQ76    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 42         | \$2,501,845.57         | 27.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 104        | \$6,710,087.72         | 72.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>146</b> | <b>\$9,211,933.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386NQ84    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$2,537,819.00         | 62.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 10         | \$1,545,035.61         | 37.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$4,082,854.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386NQB7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 54         | \$8,057,478.35         | 37.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 83         | \$13,351,417.56        | 62.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>137</b> | <b>\$21,408,895.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386NQF8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 55         | \$7,965,974.24         | 36.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 87         | \$13,898,611.51        | 63.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>142</b> | <b>\$21,864,585.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386NQH4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$5,954,305.03         | 27.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 105        | \$15,944,959.34        | 72.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$21,899,264.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386NQJ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,385,512.27         | 10.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 76         | \$11,225,211.68        | 89.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>90</b>  | <b>\$12,610,723.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386NQR2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$1,351,601.93         | 43.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 10         | \$1,783,223.27         | 56.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$3,134,825.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386NQU5    |  | CHASE MANHATTAN MORTGAGE             | 40         | \$2,467,040.81         | 29.05%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                          | 91         | \$6,026,225.73         | 70.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>131</b> | <b>\$8,493,266.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386NQV3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 72         | \$12,626,929.00        | 56.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 50         | \$9,694,502.98         | 43.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>122</b> | <b>\$22,321,431.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386NQW1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$5,459,084.31         | 26.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 97         | \$14,810,174.10        | 73.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>133</b> | <b>\$20,269,258.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386NQX9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$2,816,912.43         | 34.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 85         | \$5,277,017.16         | 65.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>132</b> | <b>\$8,093,929.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386NQY7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$3,062,342.69         | 30.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 37         | \$6,849,580.26         | 69.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$9,911,922.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386NR42    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 64         | \$9,786,455.23         | 66.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 38         | \$4,982,394.20         | 33.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>102</b> | <b>\$14,768,849.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386NR59    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 94         | \$14,633,200.33        | 57.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 85         | \$10,966,711.05        | 42.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>179</b> | <b>\$25,599,911.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386NR67    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$7,775,350.51         | 60.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 43         | \$5,124,498.18         | 39.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>94</b>  | <b>\$12,899,848.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386NR75    |  |                                      | 61         | \$8,607,018.88         | 43.76%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                          | 80         | \$11,063,723.28        | 56.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>141</b> | <b>\$19,670,742.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386NR83    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 56         | \$7,153,355.59         | 36.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 92         | \$12,367,000.03        | 63.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>148</b> | <b>\$19,520,355.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386NR91    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$2,431,420.29         | 30.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 49         | \$5,577,119.77         | 69.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>66</b>  | <b>\$8,008,540.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386NRC4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$13,585,602.23        | 60.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 55         | \$8,996,318.52         | 39.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>128</b> | <b>\$22,581,920.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386NRD2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,650,282.38         | 24.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 31         | \$5,096,564.46         | 75.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$6,746,846.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386NRE0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 33         | \$5,419,938.25         | 47.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 37         | \$6,036,062.16         | 52.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>70</b>  | <b>\$11,456,000.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386NRG5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$5,130,032.38         | 55.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 31         | \$4,119,931.28         | 44.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>66</b>  | <b>\$9,249,963.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386NRH3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 55         | \$9,622,435.02         | 47.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 65         | \$10,661,186.06        | 52.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>120</b> | <b>\$20,283,621.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386NRJ9    | CHASE MANHATTAN MORTGAGE CORPORATION | 42         | \$7,343,477.23         | 39.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 68         | \$11,039,034.62        | 60.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>110</b> | <b>\$18,382,511.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NRK6    | CHASE MANHATTAN MORTGAGE CORPORATION | 45         | \$7,433,265.39         | 36.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 84         | \$13,187,772.82        | 63.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>129</b> | <b>\$20,621,038.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NRN0    | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$3,865,833.69         | 23.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 87         | \$12,286,019.81        | 76.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>114</b> | <b>\$16,151,853.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NRP5    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$854,608.84           | 8.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 68         | \$9,565,075.94         | 91.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>74</b>  | <b>\$10,419,684.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NRR1    | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$2,793,793.04         | 55.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 18         | \$2,198,200.99         | 44.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>41</b>  | <b>\$4,991,994.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NRT7    | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$586,326.61           | 20.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 19         | \$2,239,639.78         | 79.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$2,825,966.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NRU4    | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$1,612,979.48         | 44.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 20         | \$1,992,127.37         | 55.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>42</b>  | <b>\$3,605,106.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NRW0    | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$3,050,355.46         | 32.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 52         | \$6,291,120.53         | 67.35%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |   |            |                       |             |          |               |    |          |  |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>78</b>  | <b>\$9,341,475.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                       |             |          |               |    |          |  |
| 31386NRX8    |  | CHASE MANHATTAN MORTGAGE CORPORATION      | 13         | \$1,378,021.45        | 29.58%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 33         | \$3,279,933.31        | 70.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$4,657,954.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                       |             |          |               |    |          |  |
| 31386NS41    |  | WESTERNBANK PUERTO RICO                   | 21         | \$2,044,020.82        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,044,020.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                       |             |          |               |    |          |  |
| 31386NS58    |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3          | \$207,672.49          | 19.53%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 12         | \$855,682.28          | 80.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,063,354.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                       |             |          |               |    |          |  |
| 31386NSA7    |  | CHASE MANHATTAN MORTGAGE CORPORATION      | 10         | \$1,284,258.18        | 16.7%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 53         | \$6,406,606.47        | 83.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$7,690,864.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                       |             |          |               |    |          |  |
| 31386NSD1    |  | CHASE MANHATTAN MORTGAGE CORPORATION      | 5          | \$452,697.13          | 11.55%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 47         | \$3,467,215.50        | 88.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$3,919,912.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                       |             |          |               |    |          |  |
| 31386NSE9    |  | CHASE MANHATTAN MORTGAGE CORPORATION      | 11         | \$1,487,340.42        | 93.88%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 1          | \$96,926.19           | 6.12%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,584,266.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                       |             |          |               |    |          |  |
| 31386NSG4    |  | CHASE MANHATTAN MORTGAGE CORPORATION      | 25         | \$1,744,502.60        | 20.27%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 92         | \$6,860,539.61        | 79.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>117</b> | <b>\$8,605,042.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                       |             |          |               |    |          |  |
| 31386NSH2    |  | CHASE MANHATTAN MORTGAGE CORPORATION      | 62         | \$6,784,837.01        | 43.44%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 84         | \$8,833,291.09        | 56.56%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                                      |            |                        |             |          |               |    |          |  |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                      | <b>146</b> | <b>\$15,618,128.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31386NSJ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$10,199,506.34        | 40.2%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 110        | \$15,169,631.29        | 59.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>185</b> | <b>\$25,369,137.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31386NSK5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$3,732,007.85         | 66.78%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 15         | \$1,856,626.70         | 33.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$5,588,634.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31386NSL3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$105,400.00           | 4.45%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 39         | \$2,264,007.63         | 95.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$2,369,407.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31386NSQ2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$587,800.00           | 45.89%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 4          | \$693,204.57           | 54.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,281,004.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31386NT65    |  | GMAC MORTGAGE CORPORATION            | 16         | \$1,904,844.58         | 70.7%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 10         | \$789,348.49           | 29.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$2,694,193.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31386NT81    |  | GMAC MORTGAGE CORPORATION            | 30         | \$3,984,172.00         | 94.66%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 3          | \$224,800.00           | 5.34%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$4,208,972.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31386NT99    |  | GMAC MORTGAGE CORPORATION            | 17         | \$1,925,900.00         | 88.96%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 2          | \$238,948.58           | 11.04%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,164,848.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31386NTA6    |  | TRUSTCORP MORTGAGE COMPANY           | 5          | \$374,500.00           | 41.71%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 8          | \$523,400.00           | 58.29%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$897,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |

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|              |                            |           |                        |             |          |               |    |          |           |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386NTB4    | TRUSTCORP MORTGAGE COMPANY | 11        | \$760,528.52           | 37.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 20        | \$1,284,827.73         | 62.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>31</b> | <b>\$2,045,356.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NTC2    | NAVY FEDERAL CREDIT UNION  | 13        | \$2,041,969.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>13</b> | <b>\$2,041,969.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NTE8    | NAVY FEDERAL CREDIT UNION  | 17        | \$3,093,353.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>17</b> | <b>\$3,093,353.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NTU2    | NCB SAVINGS BANK FSB       | 3         | \$339,845.00           | 37.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 8         | \$561,000.00           | 62.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>11</b> | <b>\$900,845.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NTV0    | GMAC MORTGAGE CORPORATION  | 38        | \$4,427,453.45         | 79.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 10        | \$1,125,413.75         | 20.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>48</b> | <b>\$5,552,867.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NUC0    | GMAC MORTGAGE CORPORATION  | 14        | \$1,454,426.89         | 47.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 13        | \$1,621,373.69         | 52.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>27</b> | <b>\$3,075,800.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NUF3    | GMAC MORTGAGE CORPORATION  | 13        | \$1,740,529.33         | 60.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 8         | \$1,150,020.91         | 39.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>21</b> | <b>\$2,890,550.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NUJ5    | GMAC MORTGAGE CORPORATION  | 37        | \$5,569,350.00         | 70.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 13        | \$2,305,687.11         | 29.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>50</b> | <b>\$7,875,037.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NUN6    | GMAC MORTGAGE CORPORATION  | 55        | \$9,883,240.00         | 71.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 23        | \$3,992,600.05         | 28.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>78</b> | <b>\$13,875,840.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NUP1    | GMAC MORTGAGE CORPORATION  | 42        | \$6,761,575.00         | 50.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 42        | \$6,755,000.87         | 49.98%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |  |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                           | <b>84</b>  | <b>\$13,516,575.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386NUY2    |  | GMAC MORTGAGE CORPORATION | 13         | \$1,629,056.22         | 57.38%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 11         | \$1,209,830.42         | 42.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$2,838,886.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386NVG0    |  | USAA FEDERAL SAVINGS BANK | 58         | \$8,412,421.14         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$8,412,421.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386NVK1    |  | USAA FEDERAL SAVINGS BANK | 29         | \$2,668,233.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$2,668,233.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386NVS4    |  | CITIMORTGAGE, INC.        | 79         | \$11,576,664.99        | 35.4%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 130        | \$21,124,167.78        | 64.6%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>209</b> | <b>\$32,700,832.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386NVT2    |  | CITIMORTGAGE, INC.        | 4          | \$297,041.74           | 10.55%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 15         | \$2,519,193.23         | 89.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,816,234.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386NVU9    |  | CITIMORTGAGE, INC.        | 85         | \$14,080,424.82        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>85</b>  | <b>\$14,080,424.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386NVV7    |  | CITIMORTGAGE, INC.        | 78         | \$10,375,217.47        | 95.08%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 4          | \$537,283.53           | 4.92%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$10,912,501.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386NVX3    |  | CITIMORTGAGE, INC.        | 106        | \$18,677,647.80        | 88.76%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 14         | \$2,364,363.81         | 11.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>120</b> | <b>\$21,042,011.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386NXC7    |  | Unavailable               | 54         | \$9,857,638.63         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$9,857,638.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386NXD5    |  | Unavailable               | 389        | \$66,604,341.12        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>389</b> | <b>\$66,604,341.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386NXE3    |  | CITIMORTGAGE, INC.        | 8          | \$885,127.77           | 3.9%        | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 135        | \$21,795,459.45        | 96.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>143</b> | <b>\$22,680,587.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386NXG8    |  | CITIMORTGAGE, INC.        | 7          | \$1,067,000.00         | 83.62%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 1          | \$209,000.00           | 16.38%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,276,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386NXN3    |  | CITIMORTGAGE, INC.                                     | 7          | \$928,500.00           | 7.27%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 85         | \$11,850,381.89        | 92.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$12,778,881.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386NXP8    |  | Unavailable  | 101        | \$12,139,453.19        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>101</b> | <b>\$12,139,453.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386NXQ6    |  | CITIMORTGAGE, INC.                                     | 1          | \$47,590.19            | 2.39%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 28         | \$1,944,700.13         | 97.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$1,992,290.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386NZC5    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 28         | \$3,543,884.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,543,884.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386NZD3    |  | Unavailable  | 6          | \$510,032.39           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$510,032.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386NZM3    |  | COLONIAL SAVINGS<br>FA                                 | 7          | \$656,501.09           | 45.61%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 9          | \$782,987.94           | 54.39%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,439,489.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386NZX9    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION                   | 4          | \$621,220.84           | 31.23%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 8          | \$1,367,700.00         | 68.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,988,920.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386P3N1    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY               | 26         | \$2,747,307.67         | 87.98%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 2          | \$375,511.53           | 12.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,122,819.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386P3P6    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK           | 5          | \$490,523.66           | 20.53%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 15         | \$1,899,321.40         | 79.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,389,845.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386P3Q4    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS                   | 23         | \$2,406,941.66         | 58.6%       | 0        | \$0.00        | NA | 0        |  |

|              |                                      |            |                        |             |          |               |    |          |           |  |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
|              | BANK                                 |            |                        |             |          |               |    |          |           |  |
|              | Unavailable                          | 16         | \$1,700,790.54         | 41.4%       | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$4,107,732.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31386P4A8    | THE BRANCH BANKING AND TRUST COMPANY | 214        | \$21,302,391.79        | 76.57%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable                          | 47         | \$6,520,076.40         | 23.43%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                                      | <b>261</b> | <b>\$27,822,468.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31386P4B6    | THE BRANCH BANKING AND TRUST COMPANY | 43         | \$3,670,073.03         | 62.75%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable                          | 26         | \$2,178,935.58         | 37.25%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                                      | <b>69</b>  | <b>\$5,849,008.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31386P4G5    | Unavailable                          | 42         | \$5,168,705.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                                      | <b>42</b>  | <b>\$5,168,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31386P4H3    | Unavailable                          | 19         | \$2,410,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$2,410,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31386P4L4    | REPUBLIC BANCORP MORTGAGE INC.       | 38         | \$3,735,150.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                                      | <b>38</b>  | <b>\$3,735,150.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31386P5J8    | Unavailable                          | 21         | \$667,670.72           | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$667,670.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31386P5K5    | Unavailable                          | 40         | \$1,447,247.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                                      | <b>40</b>  | <b>\$1,447,247.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31386P5L3    | Unavailable                          | 26         | \$955,717.01           | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$955,717.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31386P5M1    | Unavailable                          | 22         | \$650,822.85           | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$650,822.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31386P5N9    | Unavailable                          | 23         | \$929,794.80           | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$929,794.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31386P5P4    | Unavailable                          | 31         | \$906,414.64           | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$906,414.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31386P5S8    | OHIO SAVINGS BANK                    | 18         | \$2,243,833.98         | 27.77%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable                          | 34         | \$5,834,824.75         | 72.23%      | 0        | \$0.00        | NA | 0        | \$        |  |

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|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>52</b>  | <b>\$8,078,658.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386P5U3    |  | FIRST HORIZON HOME LOAN CORPORATION       | 7          | \$654,365.15           | 30.6%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 11         | \$1,484,360.86         | 69.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,138,726.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386P5Z2    |  | FIRST HORIZON HOME LOAN CORPORATION       | 14         | \$1,255,277.59         | 91.71%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 1          | \$113,476.82           | 8.29%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,368,754.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386P6V0    |  | TRUSTMARK NATIONAL BANK                   | 15         | \$787,613.41           | 17.28%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 60         | \$3,770,531.29         | 82.72%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$4,558,144.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386P6W8    |  | TRUSTMARK NATIONAL BANK                   | 185        | \$12,970,483.86        | 30.64%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 365        | \$29,361,459.69        | 69.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>550</b> | <b>\$42,331,943.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386P6X6    |  | CHARTER BANK                              | 1          | \$90,710.12            | 15.94%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 6          | \$478,503.56           | 84.06%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$569,213.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386P6Z1    |  | Unavailable                               | 10         | \$738,688.25           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$738,688.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PAE3    |  | INLAND MORTGAGE CORPORATION               | 9          | \$1,649,400.00         | 25.88%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 36         | \$4,724,000.00         | 74.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$6,373,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PAG8    |  | INLAND MORTGAGE CORPORATION               | 4          | \$516,700.00           | 13.67%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 20         | \$3,262,600.00         | 86.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,779,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PB28    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21         | \$2,754,803.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,754,803.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386PB36    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 25         | \$2,704,467.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,704,467.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PB69    |  | UNION FEDERAL BANK OF INDIANAPOLIS        | 186        | \$29,256,694.26        | 87.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 31         | \$4,091,705.77         | 12.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>217</b> | <b>\$33,348,400.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PB77    |  | UNION FEDERAL BANK OF INDIANAPOLIS        | 244        | \$30,528,575.54        | 87.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 37         | \$4,498,868.04         | 12.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>281</b> | <b>\$35,027,443.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PB85    |  | UNION FEDERAL BANK OF INDIANAPOLIS        | 42         | \$4,807,556.00         | 73.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 18         | \$1,739,804.53         | 26.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$6,547,360.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PB93    |  | UNION FEDERAL BANK OF INDIANAPOLIS        | 52         | \$4,762,580.89         | 56.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 30         | \$3,684,745.32         | 43.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$8,447,326.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PBS1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 44         | \$8,262,249.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$8,262,249.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PBV4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11         | \$2,026,873.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,026,873.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PCA9    |  | FIRST HORIZON HOME LOAN CORPORATION       | 14         | \$2,463,272.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,463,272.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PCE1    |  | FIRST HORIZON HOME LOAN CORPORATION       | 36         | \$4,906,838.21         | 49.07%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                               | 35         | \$5,093,462.53         | 50.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$10,000,300.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PCF8    |  | FIRST HORIZON HOME LOAN CORPORATION       | 31         | \$3,783,892.34         | 48.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 34         | \$4,000,595.14         | 51.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$7,784,487.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PE25    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7          | \$438,119.68           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$438,119.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PE33    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4          | \$249,325.40           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$249,325.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PE41    |  | COMMONWEALTH SAVINGS BANK                 | 51         | \$7,492,276.34         | 57.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 36         | \$5,478,103.34         | 42.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$12,970,379.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PE66    |  | COMMONWEALTH SAVINGS BANK                 | 13         | \$1,834,325.57         | 83.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 2          | \$362,243.27           | 16.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,196,568.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PE74    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 45         | \$6,272,586.28         | 89.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 8          | \$749,572.94           | 10.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$7,022,159.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PE82    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 18         | \$1,858,899.20         | 86.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 4          | \$297,318.60           | 13.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,156,217.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PEP4    |  | GMAC MORTGAGE CORPORATION                 | 297        | \$22,562,733.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>297</b> | <b>\$22,562,733.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PEQ2    |  | GMAC MORTGAGE CORPORATION                 | 23         | \$1,435,822.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                       |             |          |               |    |          |  |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,435,822.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PER0    |  | GMAC MORTGAGE CORPORATION                 | 20         | \$1,278,899.87        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,278,899.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PEZ2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8          | \$541,753.03          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$541,753.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PFA6    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 37         | \$4,584,088.56        | 84.97%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 8          | \$811,165.28          | 15.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$5,395,253.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PK44    |  | Unavailable                               | 15         | \$992,175.21          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$992,175.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PK69    |  | CHEVY CHASE SAVINGS BANK FSB              | 10         | \$1,202,471.38        | 74.3%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 2          | \$416,000.00          | 25.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,618,471.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PMR1    |  | FIRST CHICAGO NBD MORTGAGE COMPANY        | 90         | \$4,415,548.90        | 82.98%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 15         | \$905,913.75          | 17.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>105</b> | <b>\$5,321,462.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PMS9    |  | M&T MORTGAGE CORPORATION                  | 8          | \$877,402.58          | 47.72%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 8          | \$961,228.17          | 52.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,838,630.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PMU4    |  | HSBC MORTGAGE CORPORATION (USA)           | 2          | \$54,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 23         | \$3,021,005.20        | 98.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,075,005.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PPF4    |  | CENLAR FEDERAL SAVINGS BANK               | 45         | \$1,743,679.54        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$1,743,679.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PPJ6    |  | SUNTRUST MORTGAGE INC.                    | 15         | \$2,097,731.14        | 79.91%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                         | 4          | \$527,302.75           | 20.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$2,625,033.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31386PQ30    |  | PENNSYLVANIA HOUSING FINANCE AGENCY | 44         | \$4,074,235.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>44</b>  | <b>\$4,074,235.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31386PQ48    |  | PENNSYLVANIA HOUSING FINANCE AGENCY | 84         | \$7,074,298.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>84</b>  | <b>\$7,074,298.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31386PQ97    |  | Unavailable                         | 22         | \$1,494,997.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$1,494,997.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31386PR62    |  | Unavailable                         | 233        | \$40,692,472.11        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>233</b> | <b>\$40,692,472.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31386PRA3    |  | Unavailable                         | 19         | \$1,097,724.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$1,097,724.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31386PRB1    |  | Unavailable                         | 10         | \$1,295,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,295,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31386PRV7    |  | RBMG INC.                           | 1          | \$57,000.00            | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 86         | \$5,469,788.54         | 98.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>87</b>  | <b>\$5,526,788.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31386PRW5    |  | Unavailable                         | 25         | \$1,382,015.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$1,382,015.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31386PS61    |  | Unavailable                         | 15         | \$2,168,347.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$2,168,347.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31386PS79    |  | Unavailable                         | 14         | \$1,065,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,065,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31386PSB0    |  | Unavailable                         | 56         | \$9,199,041.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>56</b>  | <b>\$9,199,041.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31386PSG9    |  | Unavailable                         | 19         | \$1,172,482.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$1,172,482.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31386PSK0    |  | Unavailable                         | 97         | \$16,869,578.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>97</b>  | <b>\$16,869,578.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386PSU8    | Unavailable                                  | 20         | \$1,359,040.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,359,040.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PSW4    | Unavailable                                  | 288        | \$48,340,048.24        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>288</b> | <b>\$48,340,048.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PSY0    | RBMG INC.                                    | 1          | \$60,750.00            | 1.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 53         | \$3,553,761.29         | 98.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>54</b>  | <b>\$3,614,511.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PSZ7    | Unavailable                                  | 53         | \$3,156,823.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>53</b>  | <b>\$3,156,823.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PT29    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 19         | \$2,039,417.88         | 67.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 8          | \$960,843.90           | 32.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>27</b>  | <b>\$3,000,261.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PT86    | WASHINGTON<br>MUTUAL BANK, FA                | 156        | \$9,208,251.11         | 83.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 28         | \$1,790,745.01         | 16.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>184</b> | <b>\$10,998,996.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PT94    | WASHINGTON<br>MUTUAL BANK, FA                | 108        | \$6,628,266.61         | 95.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 5          | \$289,980.00           | 4.19%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>113</b> | <b>\$6,918,246.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PTA1    | Unavailable                                  | 24         | \$2,893,138.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,893,138.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PTE3    | Unavailable                                  | 10         | \$1,094,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,094,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PTH6    | WASHINGTON<br>MUTUAL BANK                    | 59         | \$3,678,988.98         | 96.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 2          | \$120,500.00           | 3.17%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>61</b>  | <b>\$3,799,488.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PTJ2    | WASHINGTON<br>MUTUAL BANK                    | 65         | \$4,614,845.18         | 94.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 4          | \$271,750.00           | 5.56%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>69</b>  | <b>\$4,886,595.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386PTM5    | WASHINGTON<br>MUTUAL BANK                    | 12         | \$1,290,491.37         | 91.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 2          | \$119,920.00           | 8.5%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,410,411.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PTQ6    | WASHINGTON<br>MUTUAL BANK                    | 68         | \$9,273,985.10         | 92.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 5          | \$727,150.00           | 7.27%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>73</b>  | <b>\$10,001,135.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PTT0    | WASHINGTON<br>MUTUAL BANK                    | 72         | \$9,732,203.00         | 96.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 2          | \$316,000.00           | 3.14%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>74</b>  | <b>\$10,048,203.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PTY9    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 5          | \$332,239.69           | 30.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 5          | \$751,190.83           | 69.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,083,430.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PTZ6    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 24         | \$2,755,101.00         | 68.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 9          | \$1,245,002.28         | 31.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>33</b>  | <b>\$4,000,103.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PUA9    | WASHINGTON<br>MUTUAL BANK, FA                | 31         | \$4,557,041.33         | 69.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 10         | \$2,027,893.77         | 30.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>41</b>  | <b>\$6,584,935.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PUB7    | WASHINGTON<br>MUTUAL BANK, FA                | 271        | \$42,609,729.56        | 82.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 54         | \$9,240,691.36         | 17.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>325</b> | <b>\$51,850,420.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PUF8    | WASHINGTON<br>MUTUAL BANK, FA                | 137        | \$17,366,791.87        | 97.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 4          | \$483,810.00           | 2.71%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>141</b> | <b>\$17,850,601.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PUJ0    | WASHINGTON<br>MUTUAL BANK, FA                | 252        | \$41,835,184.52        | 62.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 158        | \$25,461,353.67        | 37.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>410</b> | <b>\$67,296,538.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386PUK7    | WASHINGTON<br>MUTUAL BANK, FA              | 394        | \$67,722,228.39        | 81.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 87         | \$15,218,780.63        | 18.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>481</b> | <b>\$82,941,009.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PUL5    | WASHINGTON<br>MUTUAL BANK, FA              | 107        | \$17,209,243.04        | 86.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 13         | \$2,690,153.42         | 13.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>120</b> | <b>\$19,899,396.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PWD1    | BRITTON & KOONTZ<br>FIRST NATIONAL<br>BANK | 27         | \$2,664,865.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,664,865.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PWE9    | BRITTON & KOONTZ<br>FIRST NATIONAL<br>BANK | 6          | \$489,860.06           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>6</b>   | <b>\$489,860.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386Q2A8    | DLJ MORTGAGE<br>CAPITAL INC.               | 186        | \$24,270,834.68        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>186</b> | <b>\$24,270,834.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386Q2B6    | DLJ MORTGAGE<br>CAPITAL INC.               | 179        | \$10,960,173.94        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>179</b> | <b>\$10,960,173.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QA43    | WASHINGTON<br>MUTUAL BANK, FA              | 29         | \$5,243,947.72         | 80.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 7          | \$1,234,500.97         | 19.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>36</b>  | <b>\$6,478,448.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QA92    | WASHINGTON<br>MUTUAL BANK                  | 58         | \$6,892,777.75         | 93.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 7          | \$487,445.65           | 6.6%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>65</b>  | <b>\$7,380,223.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QB34    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY   | 8          | \$760,556.39           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>8</b>   | <b>\$760,556.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QBA8    | WASHINGTON<br>MUTUAL BANK                  | 96         | \$10,031,521.50        | 98.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 1          | \$199,920.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>97</b>  | <b>\$10,231,441.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                               |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386QBN0    | WASHINGTON<br>MUTUAL BANK, FA | 15         | \$1,467,547.24         | 51.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 14         | \$1,366,055.81         | 48.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>29</b>  | <b>\$2,833,603.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QBP5    | WASHINGTON<br>MUTUAL BANK, FA | 34         | \$4,022,780.16         | 49.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 38         | \$4,167,279.53         | 50.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>72</b>  | <b>\$8,190,059.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QBQ3    | WASHINGTON<br>MUTUAL BANK, FA | 202        | \$23,955,942.85        | 73.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 61         | \$8,627,567.89         | 26.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>263</b> | <b>\$32,583,510.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QBR1    | WASHINGTON<br>MUTUAL BANK, FA | 124        | \$16,339,857.98        | 89.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 14         | \$1,926,135.49         | 10.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>138</b> | <b>\$18,265,993.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QBS9    | WASHINGTON<br>MUTUAL BANK, FA | 22         | \$2,819,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>22</b>  | <b>\$2,819,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QBW0    | Unavailable                   | 22         | \$2,733,584.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>22</b>  | <b>\$2,733,584.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QD24    | WASHINGTON<br>MUTUAL BANK, FA | 5          | \$955,801.98           | 29.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 16         | \$2,323,923.41         | 70.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$3,279,725.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QD99    | WASHINGTON<br>MUTUAL BANK, FA | 117        | \$23,927,345.85        | 35.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 193        | \$43,084,632.81        | 64.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>310</b> | <b>\$67,011,978.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QDU2    | TRUSTMARK<br>NATIONAL BANK    | 209        | \$18,588,120.85        | 33.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 364        | \$36,212,498.23        | 66.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>573</b> | <b>\$54,800,619.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QDZ1    | WASHINGTON<br>MUTUAL BANK, FA | 7          | \$1,049,197.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,049,197.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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



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|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386QLD1    |  | Unavailable                      | 13         | \$1,123,206.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,123,206.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QLE9    |  | Unavailable                      | 18         | \$1,547,676.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$1,547,676.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QM40    |  | BEAR STEARNS<br>MORTGAGE CAPITAL | 4          | \$383,235.91           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>4</b>   | <b>\$383,235.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QM57    |  | BEAR STEARNS<br>MORTGAGE CAPITAL | 34         | \$5,303,038.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>34</b>  | <b>\$5,303,038.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QM73    |  | BEAR STEARNS<br>MORTGAGE CAPITAL | 384        | \$36,064,653.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>384</b> | <b>\$36,064,653.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QM81    |  | BEAR STEARNS<br>MORTGAGE CAPITAL | 26         | \$1,422,930.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$1,422,930.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QM99    |  | BEAR STEARNS<br>MORTGAGE CAPITAL | 33         | \$1,411,052.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$1,411,052.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QNB3    |  | BEAR STEARNS<br>MORTGAGE CAPITAL | 25         | \$1,159,333.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$1,159,333.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QNC1    |  | BEAR STEARNS<br>MORTGAGE CAPITAL | 3          | \$282,178.58           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>3</b>   | <b>\$282,178.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QND9    |  | BEAR STEARNS<br>MORTGAGE CAPITAL | 106        | \$21,359,654.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>106</b> | <b>\$21,359,654.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QNH0    |  | BEAR STEARNS<br>MORTGAGE CAPITAL | 93         | \$16,442,721.22        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>93</b>  | <b>\$16,442,721.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QPM7    |  | Unavailable                      | 7          | \$259,734.88           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$259,734.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QRW3    |  | Unavailable                      | 16         | \$1,751,781.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |                           |  |            |                         |             |          |               |    |          |  |
|--------------|---------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |                           |  | <b>16</b>  | <b>\$1,751,781.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386QX63    | Unavailable               |  | 768        | \$120,028,042.16        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           |  | <b>768</b> | <b>\$120,028,042.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386QX71    | Unavailable               |  | 64         | \$13,327,943.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           |  | <b>64</b>  | <b>\$13,327,943.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386QX89    | Unavailable               |  | 471        | \$60,749,036.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           |  | <b>471</b> | <b>\$60,749,036.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386QX97    | Unavailable               |  | 149        | \$19,246,193.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           |  | <b>149</b> | <b>\$19,246,193.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386QXT3    | Unavailable               |  | 21         | \$2,640,983.85          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           |  | <b>21</b>  | <b>\$2,640,983.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386QXU0    | Unavailable               |  | 45         | \$6,294,851.43          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           |  | <b>45</b>  | <b>\$6,294,851.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386QXV8    | Unavailable               |  | 17         | \$1,888,291.02          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           |  | <b>17</b>  | <b>\$1,888,291.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386QXY2    | Unavailable               |  | 44         | \$7,634,119.76          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           |  | <b>44</b>  | <b>\$7,634,119.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386QY39    | DLJ MORTGAGE CAPITAL INC. |  | 47         | \$6,029,880.73          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           |  | <b>47</b>  | <b>\$6,029,880.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386QY54    | DLJ MORTGAGE CAPITAL INC. |  | 23         | \$2,274,054.46          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           |  | <b>23</b>  | <b>\$2,274,054.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386QY88    | DLJ MORTGAGE CAPITAL INC. |  | 57         | \$6,988,773.80          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           |  | <b>57</b>  | <b>\$6,988,773.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386QY96    | DLJ MORTGAGE CAPITAL INC. |  | 57         | \$7,192,807.56          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           |  | <b>57</b>  | <b>\$7,192,807.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386QYA3    | Unavailable               |  | 116        | \$13,400,361.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           |  | <b>116</b> | <b>\$13,400,361.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386QYE5    |                           |  | 44         | \$3,809,767.09          | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                              |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | DLJ MORTGAGE<br>CAPITAL INC. |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$3,809,767.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386QYL9    |  | DLJ MORTGAGE<br>CAPITAL INC. | 25         | \$3,296,448.87         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,296,448.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386QYY1    |  | DLJ MORTGAGE<br>CAPITAL INC. | 25         | \$1,910,262.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$1,910,262.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386QZ20    |  | DLJ MORTGAGE<br>CAPITAL INC. | 513        | \$35,612,002.08        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>513</b> | <b>\$35,612,002.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386QZ38    |  | DLJ MORTGAGE<br>CAPITAL INC. | 59         | \$3,720,511.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$3,720,511.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386QZ46    |  | DLJ MORTGAGE<br>CAPITAL INC. | 39         | \$2,678,326.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$2,678,326.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386QZ61    |  | DLJ MORTGAGE<br>CAPITAL INC. | 33         | \$1,875,931.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$1,875,931.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386QZ79    |  | DLJ MORTGAGE<br>CAPITAL INC. | 28         | \$1,385,195.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$1,385,195.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386QZ95    |  | DLJ MORTGAGE<br>CAPITAL INC. | 139        | \$18,975,041.42        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$18,975,041.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386QZC8    |  | DLJ MORTGAGE<br>CAPITAL INC. | 11         | \$2,028,612.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,028,612.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386QZE4    |  | DLJ MORTGAGE<br>CAPITAL INC. | 539        | \$69,692,041.10        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>539</b> | <b>\$69,692,041.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386QZF1    |  | DLJ MORTGAGE<br>CAPITAL INC. | 642        | \$84,383,367.33        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>642</b> | <b>\$84,383,367.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                           |            |                         |             |          |               |    |          |           |
|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386QZG9    | DLJ MORTGAGE CAPITAL INC. | 786        | \$101,384,205.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>786</b> | <b>\$101,384,205.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QZH7    | DLJ MORTGAGE CAPITAL INC. | 171        | \$20,226,064.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>171</b> | <b>\$20,226,064.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QZN4    | DLJ MORTGAGE CAPITAL INC. | 50         | \$7,265,536.57          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>50</b>  | <b>\$7,265,536.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QZP9    | DLJ MORTGAGE CAPITAL INC. | 48         | \$6,522,564.85          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>48</b>  | <b>\$6,522,564.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QZT1    | DLJ MORTGAGE CAPITAL INC. | 335        | \$15,627,745.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>335</b> | <b>\$15,627,745.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QZU8    | DLJ MORTGAGE CAPITAL INC. | 61         | \$1,990,704.64          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>61</b>  | <b>\$1,990,704.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QZV6    | DLJ MORTGAGE CAPITAL INC. | 38         | \$1,460,721.21          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>38</b>  | <b>\$1,460,721.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QZW4    | DLJ MORTGAGE CAPITAL INC. | 22         | \$1,025,702.30          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$1,025,702.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QZX2    | DLJ MORTGAGE CAPITAL INC. | 5          | \$529,329.35            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>5</b>   | <b>\$529,329.35</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QZY0    | DLJ MORTGAGE CAPITAL INC. | 17         | \$1,744,276.98          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$1,744,276.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QZZ7    | DLJ MORTGAGE CAPITAL INC. | 194        | \$17,129,565.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>194</b> | <b>\$17,129,565.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 313637MC1    | Unavailable               | 1          | \$7,300,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>1</b>   | <b>\$7,300,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|           |   |     |                 |        |   |        |    |   |    |
|-----------|---|-----|-----------------|--------|---|--------|----|---|----|
| 31371JW34 | AEGIS MORTGAGE CORPORATION                    | 6   | \$903,900.00    | 1.54%  | 0 | \$0.00 | NA | 0 | \$ |
|           | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 2   | \$134,375.42    | 0.23%  | 0 | \$0.00 | NA | 0 | \$ |
|           | CENTEX HOME MORTGAGE                          | 3   | \$155,774.12    | 0.27%  | 0 | \$0.00 | NA | 0 | \$ |
|           | CENTURA BANK                                  | 11  | \$852,799.25    | 1.45%  | 0 | \$0.00 | NA | 0 | \$ |
|           | CHEVY CHASE SAVINGS BANK FSB                  | 3   | \$211,240.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$ |
|           | CITIMORTGAGE, INC.                            | 10  | \$667,178.28    | 1.14%  | 0 | \$0.00 | NA | 0 | \$ |
|           | CITIZENS MORTGAGE CORPORATION                 | 11  | \$1,445,262.64  | 2.46%  | 0 | \$0.00 | NA | 0 | \$ |
|           | COLUMBIA NATIONAL INC.                        | 5   | \$365,806.71    | 0.62%  | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST CHICAGO NBD MORTGAGE COMPANY            | 117 | \$11,034,011.60 | 18.78% | 0 | \$0.00 | NA | 0 | \$ |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4   | \$539,800.00    | 0.92%  | 0 | \$0.00 | NA | 0 | \$ |
|           | GN MORTGAGE CORPORATION                       | 1   | \$114,265.13    | 0.19%  | 0 | \$0.00 | NA | 0 | \$ |
|           | GUARANTY BANK SSB                             | 11  | \$995,220.45    | 1.69%  | 0 | \$0.00 | NA | 0 | \$ |
|           | HOMESIDE LENDING, INC.                        | 1   | \$48,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$ |
|           | HOMESTEAD MORTGAGE COMPANY                    | 2   | \$244,099.63    | 0.42%  | 0 | \$0.00 | NA | 0 | \$ |
|           | KAUFMAN AND BROAD MORTGAGE COMPANY            | 3   | \$242,980.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$ |
|           | M&T MORTGAGE CORPORATION                      | 15  | \$1,371,887.51  | 2.33%  | 0 | \$0.00 | NA | 0 | \$ |
|           | MARKET STREET MORTGAGE CORPORATION            | 9   | \$899,924.83    | 1.53%  | 0 | \$0.00 | NA | 0 | \$ |
|           | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 3   | \$263,750.65    | 0.45%  | 0 | \$0.00 | NA | 0 | \$ |
|           | NATIONAL CITY MORTGAGE COMPANY                | 8   | \$717,876.12    | 1.22%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | NAVY FEDERAL CREDIT UNION                      | 13         | \$835,100.58           | 1.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLYMPIA MORTGAGE CORPORATION                   | 1          | \$175,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | PLYMOUTH SAVINGS BANK                          | 3          | \$202,004.89           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRISM MORTGAGE COMPANY                         | 7          | \$1,004,396.95         | 1.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.                         | 28         | \$2,235,228.94         | 3.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | REPUBLIC BANCORP MORTGAGE INC.                 | 5          | \$352,628.18           | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SUMMIT BANK                                    | 7          | \$642,801.38           | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 1          | \$72,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 13         | \$942,271.21           | 1.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4          | \$329,409.71           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 4          | \$273,350.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 10         | \$868,105.50           | 1.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 5          | \$501,157.65           | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                         | 6          | \$421,499.11           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                              | 86         | \$7,613,493.83         | 12.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK                         | 8          | \$581,708.85           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK         | 3          | \$214,499.37           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 229        | \$20,293,702.46        | 34.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>658</b> | <b>\$58,766,510.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JW42    | AEGIS MORTGAGE CORPORATION                     | 11         | \$1,212,259.42         | 8.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 9          | \$568,426.76           | 4.04%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |              |       |   |        |    |   |    |
|--|--|----|--------------|-------|---|--------|----|---|----|
|  | CENTEX HOME MORTGAGE   |    |              |       |   |        |    |   |    |
|  | CHASE MANHATTAN MORTGAGE CORPORATION                               | 1  | \$34,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEVY CHASE SAVINGS BANK FSB                                       | 1  | \$62,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA NATIONAL INC.   | 1  | \$97,327.20  | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 13 | \$599,454.33 | 4.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNION MORTGAGE CORPORATION                                   | 4  | \$284,645.37 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY   | 1  | \$80,540.54  | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE CORPORATION (USA)                                    | 4  | \$365,000.00 | 2.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION   | 3  | \$176,458.63 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 1  | \$52,500.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 5  | \$551,706.94 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1  | \$115,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN STAR FUNDING, LLC   | 1  | \$152,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK  | 2  | \$121,883.98 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRISM MORTGAGE COMPANY   | 3  | \$189,250.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.   | 7  | \$354,579.52 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEMPLE-INLAND MORTGAGE CORPORATION                                 | 3  | \$130,947.44 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE BRANCH BANKING AND TRUST COMPANY                               | 4  | \$199,657.53 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | THE HUNTINGTON MORTGAGE COMPANY              | 15         | \$830,732.86           | 5.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                   | 3          | \$152,337.83           | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS           | 5          | \$384,690.00           | 2.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                            | 13         | \$524,595.09           | 3.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                   | 2          | \$167,219.69           | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 85         | \$6,649,224.02         | 47.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>198</b> | <b>\$14,057,037.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JW91    | ABN AMRO MORTGAGE GROUP, INC.                | 4          | \$336,200.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AEGIS MORTGAGE CORPORATION                   | 2          | \$424,200.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)             | 1          | \$167,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 2          | \$278,301.74           | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                                 | 14         | \$1,502,770.89         | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3          | \$536,962.36           | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION           | 17         | \$2,148,540.28         | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                               | 33         | \$6,861,832.85         | 1.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY                   | 3          | \$237,900.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION         | 2          | \$446,939.43           | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CIMARRON MORTGAGE COMPANY                    | 1          | \$82,440.29            | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                           | 7          | \$864,784.56           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION                | 84         | \$11,185,020.46        | 2.26%       | 0        | \$0.00        | NA | 0        | \$        |



|  |   |     |                 |        |   |        |    |   |    |
|--|---|-----|-----------------|--------|---|--------|----|---|----|
|  | COOPERATIVE MORTGAGE SERVICES, INC.           | 5   | \$745,468.36    | 0.15%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CORINTHIAN MORTGAGE CORPORATION               | 2   | \$289,350.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DELMAR FINANCIAL COMPANY                      | 11  | \$638,277.29    | 0.13%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE FINANCIAL CORPORATION                | 8   | \$806,250.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 507 | \$71,152,332.09 | 14.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 99  | \$12,036,063.56 | 2.43%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA         | 6   | \$637,670.39    | 0.13%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTAR BANK, NA                              | 2   | \$115,816.23    | 0.02%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FORTRESS MORTGAGE, INC.                       | 4   | \$578,676.89    | 0.12%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 36  | \$4,604,800.00  | 0.93%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GERSHMAN INVESTMENT CORPORATION               | 3   | \$470,358.12    | 0.1%   | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB                             | 67  | \$10,154,081.18 | 2.05%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 9   | \$1,148,192.08  | 0.23%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY                    | 121 | \$16,009,020.42 | 3.23%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK                               | 32  | \$6,599,504.57  | 1.33%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE CORPORATION                      | 21  | \$3,882,531.00  | 0.78%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN MORTGAGE CORPORATION                    | 2   | \$176,700.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.                        | 80  | \$8,502,829.67  | 1.72%  | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                      | 31  | \$4,238,600.02  | 0.86%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET                                 | 126 | \$19,887,926.70 | 4.02%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | MORTGAGE CORPORATION   |    |                |       |   |        |    |   |    |
|  | MID AMERICA FEDERAL SAVINGS BANK                                   | 6  | \$899,486.20   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 14 | \$1,622,402.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGEAMERICA INC.   | 8  | \$760,975.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1  | \$211,950.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 25 | \$3,440,865.04 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB SAVINGS BANK FSB   | 3  | \$228,085.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 32 | \$4,500,690.12 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.  | 3  | \$558,150.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT MORTGAGE COMPANY  | 6  | \$599,743.93   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 5  | \$1,239,919.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINE STATE MORTGAGE CORPORATION                                    | 4  | \$850,019.74   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE FINANCIAL CORPORATION                                     | 19 | \$1,814,730.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK  | 7  | \$980,134.39   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC              | 17 | \$2,588,555.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRISM MORTGAGE COMPANY   | 6  | \$960,989.58   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT BANK OF MARYLAND   | 2  | \$353,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 3  | \$470,124.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | RATE ONE HOME LOANS INC.                    |              |                         |             |          |               |    |          |           |
|              | REGIONS MORTGAGE, INC.                      | 160          | \$18,369,523.93         | 3.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 18           | \$2,649,981.09          | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUMMIT BANK                                 | 12           | \$1,522,383.38          | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE CORPORATION               | 33           | \$4,667,341.00          | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                | 65           | \$8,924,127.00          | 1.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TCF MORTGAGE CORPORATION                    | 2            | \$275,700.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION          | 24           | \$2,915,013.46          | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY             | 15           | \$2,051,386.82          | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWN AND COUNTRY MORTGAGE COMPANY           | 5            | \$942,202.83            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 45           | \$5,357,426.67          | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                     | 19           | \$1,872,736.28          | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U. S. MORTGAGE CORP.                        | 8            | \$1,379,947.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                           | 113          | \$16,080,669.85         | 3.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                  | 4            | \$637,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 1,467        | \$217,559,067.22        | 43.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>3,496</b> | <b>\$495,032,970.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JX74    | BANCMORTGAGE FINANCIAL CORPORATION          | 9            | \$1,123,500.00          | 1.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                              | 8            | \$1,080,163.40          | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTEX HOME MORTGAGE                        | 24           | \$3,609,027.23          | 4.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 6            | \$997,055.00            | 1.2%        | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | CHEVY CHASE SAVINGS BANK FSB                                      |    |                |       |   |        |    |   |    |
|  | CIMARRON MORTGAGE COMPANY   | 1  | \$154,489.36   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS MORTGAGE CORPORATION                                     | 7  | \$846,377.76   | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY                                | 19 | \$2,369,930.24 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 16 | \$1,454,425.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNION MORTGAGE CORPORATION                                  | 1  | \$87,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORTRESS MORTGAGE, INC.   | 2  | \$267,817.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                     | 2  | \$256,550.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB   | 3  | \$561,600.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY  | 6  | \$991,600.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK   | 21 | \$3,087,452.33 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE CORPORATION (USA)                                   | 2  | \$140,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE CORPORATION  | 26 | \$3,624,940.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN MORTGAGE CORPORATION  | 1  | \$86,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.  | 14 | \$1,593,225.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION  | 2  | \$182,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                                | 8  | \$1,273,864.04 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                     | 2  | \$220,485.69   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                    |            |                        |             |          |               |    |          |           |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGEAMERICA INC.               | 18         | \$2,080,420.00         | 2.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 3          | \$290,350.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NVR MORTGAGE FINANCE INC.          | 8          | \$1,386,700.00         | 1.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLYMPIA MORTGAGE CORPORATION       | 1          | \$265,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PLYMOUTH SAVINGS BANK              | 1          | \$69,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRISM MORTGAGE COMPANY             | 16         | \$2,332,100.00         | 2.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RATE ONE HOME LOANS INC.           | 3          | \$343,950.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.             | 43         | \$4,584,203.71         | 5.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SALEM FIVE MORTGAGE CORPORATION    | 5          | \$672,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOUTHTRUST MORTGAGE CORPORATION    | 14         | \$2,033,856.51         | 2.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUMMIT BANK                        | 5          | \$380,856.68           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE CORPORATION      | 11         | \$1,672,150.00         | 2.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION       | 37         | \$4,858,949.42         | 5.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TCF MORTGAGE CORPORATION           | 4          | \$479,300.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION | 8          | \$977,500.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY    | 2          | \$293,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY         | 5          | \$694,500.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA             | 1          | \$168,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                  | 74         | \$9,795,144.37         | 11.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 205        | \$25,449,499.92        | 30.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>644</b> | <b>\$82,834,482.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|           |  |    |                |       |   |        |    |   |    |
|-----------|--|----|----------------|-------|---|--------|----|---|----|
| 31371JX82 | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION               | 2  | \$176,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANK OF HAWAII   | 15 | \$1,799,658.01 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
|           | CENTURA BANK   | 28 | \$3,110,114.21 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
|           | CHEVY CHASE<br>SAVINGS BANK FSB                        | 6  | \$932,674.00   | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|           | CITIMORTGAGE, INC.                                     | 4  | \$614,300.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|           | CITIZENS MORTGAGE<br>CORPORATION                       | 8  | \$888,220.18   | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|           | COLUMBIA<br>NATIONAL INC.                              | 7  | \$724,950.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|           | COMMONWEALTH<br>SAVINGS BANK                           | 3  | \$353,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY               | 55 | \$6,358,211.06 | 6.85% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON      | 18 | \$1,764,871.06 | 1.9%  | 0 | \$0.00 | NA | 0 | \$ |
|           | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 6  | \$922,672.92   | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|           | GUARANTY BANK<br>SSB                                   | 6  | \$719,010.11   | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|           | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                   | 9  | \$1,091,527.34 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
|           | HOMESTEAD<br>MORTGAGE<br>COMPANY                       | 13 | \$1,687,923.71 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
|           | ICM MORTGAGE<br>CORPORATION                            | 11 | \$1,702,044.72 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
|           | IRWIN MORTGAGE<br>CORPORATION                          | 3  | \$164,320.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|           | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY               | 9  | \$888,300.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|           | M&T MORTGAGE<br>CORPORATION                            | 17 | \$1,696,665.45 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
|           | MARKET STREET<br>MORTGAGE<br>CORPORATION               | 9  | \$1,008,283.75 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
|           | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                 | 8  | \$859,970.01   | 0.93% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 5  | \$377,875.58   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGEAMERICA<br>INC.                                | 10 | \$1,013,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                   | 1  | \$152,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NAVY FEDERAL<br>CREDIT UNION                           | 6  | \$444,300.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN STAR<br>FUNDING, LLC                          | 1  | \$132,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE<br>FINANCE INC.                           | 6  | \$744,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS<br>BANK                               | 3  | \$256,787.90   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PRISM MORTGAGE<br>COMPANY                              | 22 | \$2,825,600.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS<br>MORTGAGE, INC.                              | 50 | \$5,249,029.49 | 5.65% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE<br>MORTGAGE<br>CORPORATION                  | 10 | \$1,318,967.47 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHTRUST<br>MORTGAGE<br>CORPORATION                  | 26 | \$3,114,109.27 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK           | 5  | \$334,452.56   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT BANK  | 7  | \$1,003,567.82 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSHINE<br>MORTGAGE<br>CORPORATION                    | 9  | \$759,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS<br>MORTGAGE<br>CORPORATION                     | 40 | \$4,133,420.25 | 4.45% | 0 | \$0.00 | NA | 0 | \$ |
| TCF MORTGAGE<br>CORPORATION                            | 3  | \$234,316.33   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION               | 12 | \$1,104,150.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| THE HUNTINGTON<br>MORTGAGE<br>COMPANY                  | 6  | \$576,599.22   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTCORP<br>MORTGAGE<br>COMPANY                       | 13 | \$1,911,300.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | UNION PLANTERS BANK NA                 | 5          | \$626,148.36           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION         | 5          | \$383,411.90           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                      | 61         | \$7,123,347.32         | 7.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4          | \$388,680.97           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY             | 1          | \$56,643.16            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 244        | \$31,127,849.98        | 33.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>792</b> | <b>\$92,854,274.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371JXA7    | AEGIS MORTGAGE CORPORATION             | 9          | \$1,287,888.60         | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME MORTGAGE CORPORATION     | 1          | \$103,974.41           | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                           | 10         | \$943,243.28           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION     | 4          | \$592,119.31           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA NA                     | 2          | \$250,204.91           | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                         | 6          | \$1,029,268.90         | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY             | 1          | \$55,500.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CIMARRON MORTGAGE COMPANY              | 2          | \$219,147.50           | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                     | 11         | \$619,516.32           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION          | 38         | \$4,907,368.65         | 1.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMONWEALTH SAVINGS BANK              | 2          | \$114,850.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COOPERATIVE MORTGAGE SERVICES, INC.    | 2          | \$274,350.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CORINTHIAN MORTGAGE CORPORATION        | 1          | \$105,598.10           | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EXCHANGE FINANCIAL CORPORATION         | 5          | \$582,850.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |



|  |     |                 |       |   |        |    |   |    |
|--|-----|-----------------|-------|---|--------|----|---|----|
| FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 217 | \$27,587,658.41 | 8.82% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF AMERICA                              | 12  | \$1,319,955.74  | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTAR BANK, NA   | 2   | \$270,461.36    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FORTRESS MORTGAGE, INC.  | 2   | \$168,210.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 21  | \$2,069,460.96  | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| GERSHMAN INVESTMENT CORPORATION                                    | 7   | \$1,351,052.57  | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB  | 50  | \$6,585,347.54  | 2.1%  | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY   | 58  | \$7,206,097.62  | 2.3%  | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN MORTGAGE CORPORATION   | 1   | \$104,962.02    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC.   | 8   | \$836,562.51    | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 7   | \$984,833.19    | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION   | 67  | \$7,861,890.38  | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION                                 | 40  | \$5,331,511.79  | 1.7%  | 0 | \$0.00 | NA | 0 | \$ |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 17  | \$2,470,607.46  | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGEAMERICA INC.   | 9   | \$692,958.06    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 176 | \$27,639,063.34 | 8.83% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY                                     | 35  | \$3,813,045.97  | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | 6   | \$675,617.82    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | NCB SAVINGS BANK<br>FSB  |    |                |       |   |        |    |   |    |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.                          | 32 | \$3,187,299.70 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN STAR<br>FUNDING, LLC                                  | 2  | \$210,639.66   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE<br>FINANCE INC.                                   | 1  | \$173,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT<br>MORTGAGE<br>COMPANY                                | 12 | \$1,110,951.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION                             | 2  | \$443,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE<br>FINANCIAL<br>CORPORATION                           | 2  | \$198,638.22   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS<br>BANK                                       | 18 | \$3,026,315.47 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 14 | \$1,067,088.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRISM MORTGAGE<br>COMPANY                                      | 46 | \$6,293,491.67 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT BANK OF<br>MARYLAND                                  | 1  | \$184,635.27   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBMG INC.  | 1  | \$63,900.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS<br>MORTGAGE, INC.                                      | 32 | \$3,835,703.59 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE              | 7  | \$906,673.39   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNSHINE<br>MORTGAGE<br>CORPORATION                            | 5  | \$535,659.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS<br>MORTGAGE<br>CORPORATION                             | 40 | \$3,824,708.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                       | 34 | \$4,088,811.28 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY                          | 5  | \$594,851.70   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTCORP<br>MORTGAGE<br>COMPANY                               | 12 | \$865,555.67   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TRUSTMARK NATIONAL BANK                    | 1            | \$66,365.23             | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                          | 24           | \$2,113,101.47          | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                 | 9            | \$1,420,988.11          | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 1,210        | \$170,636,211.35        | 54.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>2,339</b> | <b>\$312,904,264.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JXB5    | AEGIS MORTGAGE CORPORATION                 | 19           | \$2,287,322.56          | 2.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME MORTGAGE CORPORATION         | 1            | \$53,067.83             | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION         | 1            | \$120,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA NA                         | 3            | \$373,346.81            | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY                 | 1            | \$63,500.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION       | 1            | \$175,467.33            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB               | 3            | \$163,002.58            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                         | 4            | \$230,407.69            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION              | 2            | \$163,344.77            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLUMBIA NATIONAL INC.                     | 4            | \$451,627.15            | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COOPERATIVE MORTGAGE SERVICES, INC.        | 1            | \$174,541.44            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.               | 70           | \$9,243,960.84          | 8.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CRESCENT BANK AND TRUST COMPANY            | 2            | \$240,850.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY         | 3            | \$198,446.06            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH | 6            | \$600,819.14            | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | MORTGAGE COMPANY, INC.   |    |                |       |   |        |    |   |    |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 10 | \$1,208,578.84 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB  | 7  | \$833,580.30   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK   | 7  | \$539,624.19   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESIDE LENDING, INC.   | 2  | \$313,571.54   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY   | 8  | \$899,389.25   | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN MORTGAGE CORPORATION   | 2  | \$83,360.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 1  | \$130,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION   | 5  | \$309,686.57   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 22 | \$2,818,986.71 | 2.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$3,892,424.34 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 17 | \$1,879,244.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB SAVINGS BANK FSB   | 1  | \$108,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW SOUTH FEDERAL SAVINGS BANK                                     | 9  | \$1,085,900.97 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 8  | \$593,168.94   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN STAR FUNDING, LLC   | 1  | \$25,650.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.  | 2  | \$373,149.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT MORTGAGE COMPANY  | 5  | \$419,686.49   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                         |             |          |               |    |          |           |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$125,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRISM MORTGAGE COMPANY                                | 6          | \$824,290.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.                                | 4          | \$314,471.25            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 2          | \$195,430.99            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE CORPORATION                         | 2          | \$247,700.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                                | 1          | \$49,470.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 12         | \$930,814.58            | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 2          | \$152,253.49            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 6          | \$482,408.91            | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 4          | \$274,492.92            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                            | 1          | \$155,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 581        | \$70,557,864.95         | 67.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>873</b> | <b>\$104,364,202.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JXX7    | ABN AMRO MORTGAGE GROUP, INC.                         | 5          | \$879,500.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION                    | 60         | \$10,130,774.96         | 8.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY                            | 9          | \$1,344,000.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTEX HOME MORTGAGE                                  | 10         | \$1,990,202.01          | 1.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                  | 3          | \$288,790.44            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |

|  |    |                 |        |   |        |    |   |    |
|--|----|-----------------|--------|---|--------|----|---|----|
| CHEVY CHASE SAVINGS BANK FSB                                       | 2  | \$459,008.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS MORTGAGE CORPORATION                                      | 7  | \$968,600.00    | 0.82%  | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL SAVINGS FA  | 4  | \$496,100.00    | 0.42%  | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA NATIONAL INC.   | 5  | \$579,122.71    | 0.49%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 4  | \$345,336.48    | 0.29%  | 0 | \$0.00 | NA | 0 | \$ |
| FORTRESS MORTGAGE, INC.  | 1  | \$222,800.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 3  | \$365,800.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB  | 3  | \$410,541.62    | 0.35%  | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC.                                     | 13 | \$2,132,600.00  | 1.79%  | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE LENDING, INC.   | 1  | \$157,500.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY   | 4  | \$539,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK  | 86 | \$14,784,431.57 | 12.44% | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE CORPORATION   | 19 | \$3,364,684.00  | 2.83%  | 0 | \$0.00 | NA | 0 | \$ |
| INDYMAC BANK, FSB  | 1  | \$211,622.06    | 0.18%  | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN MORTGAGE CORPORATION   | 1  | \$72,950.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC.   | 35 | \$5,699,991.46  | 4.8%   | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION   | 3  | \$447,338.31    | 0.38%  | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION                                 | 5  | \$943,251.46    | 0.79%  | 0 | \$0.00 | NA | 0 | \$ |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2  | \$390,800.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE   | 8  | \$1,170,824.96  | 0.99%  | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY   |    |                 |        |   |        |    |   |  |  |
|---|----|-----------------|--------|---|--------|----|---|--|--|
| NATIONWIDE HOME MORTGAGE COMPANY                      | 3  | \$398,105.00    | 0.34%  | 0 | \$0.00 | NA | 0 |  |  |
| NVR MORTGAGE FINANCE INC.                             | 1  | \$224,314.98    | 0.19%  | 0 | \$0.00 | NA | 0 |  |  |
| OLD KENT MORTGAGE COMPANY                             | 1  | \$159,100.00    | 0.13%  | 0 | \$0.00 | NA | 0 |  |  |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2  | \$426,850.00    | 0.36%  | 0 | \$0.00 | NA | 0 |  |  |
| PRISM MORTGAGE COMPANY                                | 46 | \$8,377,686.15  | 7.05%  | 0 | \$0.00 | NA | 0 |  |  |
| PROVIDENT BANK OF MARYLAND                            | 1  | \$275,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |  |  |
| REGIONS MORTGAGE, INC.                                | 10 | \$1,722,712.00  | 1.45%  | 0 | \$0.00 | NA | 0 |  |  |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 4  | \$661,873.98    | 0.56%  | 0 | \$0.00 | NA | 0 |  |  |
| SUMMIT BANK   | 3  | \$458,500.00    | 0.39%  | 0 | \$0.00 | NA | 0 |  |  |
| SUNSHINE MORTGAGE CORPORATION                         | 91 | \$14,993,517.19 | 12.62% | 0 | \$0.00 | NA | 0 |  |  |
| SYNOVUS MORTGAGE CORPORATION                          | 18 | \$2,712,625.52  | 2.28%  | 0 | \$0.00 | NA | 0 |  |  |
| TEMPLE-INLAND MORTGAGE CORPORATION                    | 14 | \$2,064,450.00  | 1.74%  | 0 | \$0.00 | NA | 0 |  |  |
| THE HUNTINGTON MORTGAGE COMPANY                       | 1  | \$151,865.89    | 0.13%  | 0 | \$0.00 | NA | 0 |  |  |
| TRUSTCORP MORTGAGE COMPANY                            | 1  | \$66,500.00     | 0.06%  | 0 | \$0.00 | NA | 0 |  |  |
| UNION FEDERAL BANK OF INDIANAPOLIS                    | 5  | \$656,146.41    | 0.55%  | 0 | \$0.00 | NA | 0 |  |  |
| UNIVERSAL MORTGAGE CORPORATION                        | 2  | \$265,100.00    | 0.22%  | 0 | \$0.00 | NA | 0 |  |  |
| WACHOVIA BANK, NA                                     | 28 | \$4,476,100.15  | 3.77%  | 0 | \$0.00 | NA | 0 |  |  |
| WASHTENAW MORTGAGE                                    | 1  | \$55,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 |  |  |

|              | COMPANY                                    |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WEBSTER BANK                               | 3          | \$400,500.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 204        | \$31,884,768.68         | 26.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>733</b> | <b>\$118,826,285.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JXY5    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.        | 39         | \$5,008,060.00          | 1.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                               | 1          | \$175,200.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION   | 59         | \$8,741,437.86          | 2.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                             | 7          | \$2,076,119.37          | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKFINANCIAL FSB                          | 4          | \$505,300.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL<br>FINANCIAL<br>COMPANY           | 15         | \$2,008,550.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 1          | \$94,090.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE<br>SAVINGS BANK FSB            | 3          | \$496,820.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CIMARRON<br>MORTGAGE<br>COMPANY            | 2          | \$403,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                         | 7          | \$773,250.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK | 8          | \$1,022,000.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE<br>CORPORATION           | 32         | \$5,424,006.62          | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | COOPERATIVE<br>MORTGAGE<br>SERVICES, INC.  | 4          | \$642,150.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CORINTHIAN<br>MORTGAGE<br>CORPORATION      | 2          | \$280,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CROWN MORTGAGE<br>COMPANY                  | 5          | \$588,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EXCHANGE<br>FINANCIAL<br>CORPORATION       | 1          | \$100,850.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY   | 36         | \$5,093,767.13          | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST UNION<br>MORTGAGE<br>CORPORATION     | 6          | \$1,137,841.79          | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |



|  |    |                 |       |   |        |    |   |    |
|--|----|-----------------|-------|---|--------|----|---|----|
| FORTRESS MORTGAGE, INC.  | 12 | \$1,602,002.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 27 | \$4,187,000.00  | 1%    | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB  | 27 | \$4,190,478.49  | 1%    | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC.                                     | 38 | \$6,364,200.00  | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY   | 41 | \$6,112,497.23  | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK  | 97 | \$16,737,844.40 | 4.01% | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE CORPORATION   | 44 | \$6,878,829.00  | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| INDYMAC BANK, FSB  | 2  | \$484,836.18    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN MORTGAGE CORPORATION   | 1  | \$115,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC.   | 98 | \$14,459,726.47 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION   | 20 | \$2,305,054.06  | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION                                 | 49 | \$7,956,638.15  | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGEAMERICA INC.   | 23 | \$3,345,750.00  | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4  | \$810,630.45    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY                                     | 11 | \$1,834,025.37  | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE HOME MORTGAGE COMPANY                                   | 3  | \$381,525.57    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 4  | \$507,594.73    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN STAR FUNDING, LLC   | 1  | \$275,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC.  | 3  | \$559,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| OLD KENT   | 6  | \$857,182.17    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| MORTGAGE COMPANY                                      |     |                 |       |   |        |    |   |  |  |
|---|-----|-----------------|-------|---|--------|----|---|--|--|
| OLYMPIA MORTGAGE CORPORATION                          | 3   | \$405,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |  |
| PINE STATE MORTGAGE CORPORATION                       | 9   | \$1,411,442.07  | 0.34% | 0 | \$0.00 | NA | 0 |  |  |
| PINNACLE FINANCIAL CORPORATION                        | 28  | \$3,581,515.00  | 0.86% | 0 | \$0.00 | NA | 0 |  |  |
| PLYMOUTH SAVINGS BANK                                 | 3   | \$422,651.82    | 0.1%  | 0 | \$0.00 | NA | 0 |  |  |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5   | \$908,178.68    | 0.22% | 0 | \$0.00 | NA | 0 |  |  |
| PROVIDENT BANK OF MARYLAND                            | 2   | \$443,800.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |  |
| REGIONS MORTGAGE, INC.                                | 171 | \$22,178,063.77 | 5.31% | 0 | \$0.00 | NA | 0 |  |  |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 5   | \$761,166.16    | 0.18% | 0 | \$0.00 | NA | 0 |  |  |
| SUMMIT BANK   | 6   | \$1,017,959.23  | 0.24% | 0 | \$0.00 | NA | 0 |  |  |
| SUNSHINE MORTGAGE CORPORATION                         | 94  | \$14,273,097.00 | 3.42% | 0 | \$0.00 | NA | 0 |  |  |
| SYNOVUS MORTGAGE CORPORATION                          | 81  | \$10,359,310.94 | 2.48% | 0 | \$0.00 | NA | 0 |  |  |
| TEMPLE-INLAND MORTGAGE CORPORATION                    | 27  | \$4,016,583.79  | 0.96% | 0 | \$0.00 | NA | 0 |  |  |
| THE HUNTINGTON MORTGAGE COMPANY                       | 16  | \$2,139,507.67  | 0.51% | 0 | \$0.00 | NA | 0 |  |  |
| TRUSTCORP MORTGAGE COMPANY                            | 45  | \$5,720,842.18  | 1.37% | 0 | \$0.00 | NA | 0 |  |  |
| TRUSTMARK NATIONAL BANK                               | 27  | \$3,573,335.85  | 0.86% | 0 | \$0.00 | NA | 0 |  |  |
| WACHOVIA BANK, NA                                     | 166 | \$26,053,066.06 | 6.24% | 0 | \$0.00 | NA | 0 |  |  |
| WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)              | 20  | \$3,189,520.43  | 0.76% | 0 | \$0.00 | NA | 0 |  |  |
| WASHTENAW   | 2   | \$253,300.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |  |

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|              |  |  |              |                         |             |          |               |    |          |           |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE COMPANY   |              |                         |             |          |               |    |          |           |
|              |  | WEBSTER BANK   | 8            | \$1,127,001.93          | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 1,306        | \$200,976,458.87        | 48.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>2,767</b> | <b>\$417,348,558.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |              |                         |             |          |               |    |          |           |
| 31371JXZ2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 37           | \$5,951,778.18          | 28.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.   | 13           | \$2,296,653.06          | 11.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                                       | 1            | \$126,856.10            | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.                       | 12           | \$2,479,449.56          | 12.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | M&T MORTGAGE CORPORATION   | 3            | \$310,900.00            | 1.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 49           | \$9,366,359.16          | 45.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>115</b>   | <b>\$20,531,996.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |              |                         |             |          |               |    |          |           |
| 31371JY24    |  | CENTEX HOME MORTGAGE   | 8            | \$857,457.59            | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.   | 4            | \$672,561.29            | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST UNION MORTGAGE CORPORATION                                   | 73           | \$10,101,739.17         | 11.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.                       | 63           | \$8,068,138.16          | 8.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MARKET STREET MORTGAGE CORPORATION                                 | 33           | \$4,758,064.31          | 5.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16           | \$2,607,766.98          | 2.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | THE HUNTINGTON MORTGAGE COMPANY                                    | 15           | \$1,417,152.12          | 1.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)                           | 7            | \$1,091,348.60          | 1.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA   | 67           | \$8,468,003.91          | 9.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 369          | \$52,353,817.99         | 57.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>655</b>   | <b>\$90,396,050.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371JY32    | CENTEX HOME MORTGAGE   | 7          | \$518,642.01           | 1.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.   | 18         | \$2,669,116.31         | 7.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 8          | \$1,110,004.59         | 2.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.                       | 49         | \$5,406,670.84         | 14.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 8          | \$1,145,378.77         | 3.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$511,514.79           | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 7          | \$856,537.28           | 2.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA   | 58         | \$5,995,723.38         | 15.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 148        | \$19,778,913.42        | 52.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>306</b> | <b>\$37,992,501.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JY57    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 5          | \$518,950.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 21         | \$2,782,214.57         | 7.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE CORPORATION  | 52         | \$8,734,826.43         | 24.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | HIBERNIA NATIONAL BANK   | 3          | \$552,200.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ICM MORTGAGE CORPORATION   | 4          | \$422,298.54           | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IRWIN MORTGAGE CORPORATION   | 1          | \$148,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | M&T MORTGAGE CORPORATION   | 6          | \$632,974.91           | 1.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7          | \$1,041,640.04         | 2.91%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 4          | \$596,793.85           | 1.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.   | 9          | \$1,425,500.00         | 3.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION                                 | 1          | \$80,150.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | USAA FEDERAL SAVINGS BANK  | 7          | \$910,296.77           | 2.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY   | 1          | \$94,300.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 137        | \$17,801,404.08        | 49.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>258</b> | <b>\$35,742,049.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371JY65    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 8          | \$617,984.57           | 2.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.   | 10         | \$1,229,002.91         | 4.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 23         | \$2,155,946.57         | 8.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 2          | \$159,329.03           | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR BANK, FSB   | 1          | \$103,820.67           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE CORPORATION  | 8          | \$1,124,225.40         | 4.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8          | \$1,298,663.36         | 5.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 12         | \$864,461.75           | 3.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLD KENT MORTGAGE COMPANY  | 2          | \$109,273.68           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.   | 4          | \$383,215.28           | 1.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 3          | \$346,102.53           | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.   | 36         | \$3,441,256.60         | 13.96%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SYNOVUS MORTGAGE CORPORATION        | 4          | \$313,754.69           | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION  | 1          | \$212,632.72           | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY     | 4          | \$276,256.93           | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS  | 3          | \$359,030.39           | 1.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA              | 10         | \$647,888.40           | 2.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 116        | \$11,001,763.50        | 44.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>255</b> | <b>\$24,644,608.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JY81    | COUNTRYWIDE HOME LOANS, INC.        | 70         | \$8,037,188.03         | 38.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 104        | \$12,653,196.10        | 61.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>174</b> | <b>\$20,690,384.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JY99    | COUNTRYWIDE HOME LOANS, INC.        | 10         | \$1,390,880.62         | 27.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 35         | \$3,745,961.29         | 72.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>45</b>  | <b>\$5,136,841.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JYD0    | CARDINAL FINANCIAL COMPANY          | 1          | \$173,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTEX HOME MORTGAGE                | 3          | \$345,364.27           | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                  | 1          | \$81,900.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.        | 78         | \$9,606,025.72         | 13.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY  | 2          | \$102,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION | 20         | \$2,784,275.00         | 3.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR BANK, FSB                  | 2          | \$281,250.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE CORPORATION           | 111        | \$15,295,078.40        | 21.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HIBERNIA NATIONAL BANK              | 11         | \$1,000,696.08         | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |                                     | 4          | \$561,709.25           | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |     |                 |        |   |        |    |   |    |
|--|--|-----|-----------------|--------|---|--------|----|---|----|
|  | ICM MORTGAGE CORPORATION   |     |                 |        |   |        |    |   |    |
|  | IRWIN MORTGAGE CORPORATION   | 2   | \$228,700.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 6   | \$801,300.65    | 1.13%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5   | \$533,800.00    | 0.75%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 19  | \$2,391,214.76  | 3.38%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.  | 1   | \$151,500.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO SAVINGS BANK  | 1   | \$72,861.98     | 0.1%   | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT MORTGAGE COMPANY  | 4   | \$619,853.39    | 0.88%  | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.   | 8   | \$946,064.58    | 1.34%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 6   | \$864,779.92    | 1.22%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT BANK  | 2   | \$221,224.91    | 0.31%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNTRUST MORTGAGE INC.   | 3   | \$171,211.59    | 0.24%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION                                       | 2   | \$325,226.00    | 0.46%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TEMPLE-INLAND MORTGAGE CORPORATION                                 | 2   | \$171,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON MORTGAGE COMPANY                                    | 2   | \$332,440.98    | 0.47%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTCORP MORTGAGE COMPANY   | 3   | \$182,800.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION PLANTERS BANK NA   | 9   | \$674,892.02    | 0.95%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHTENAW MORTGAGE COMPANY   | 2   | \$292,500.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable  | 259 | \$31,596,477.86 | 44.64% | 0 | \$0.00 | NA | 0 | \$ |

| <b>Total</b> |  |  | <b>569</b> | <b>\$70,809,147.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|----|
| 31371JYE8    |  | CENTEX HOME MORTGAGE   | 7          | \$868,466.99           | 0.91%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | CITIMORTGAGE, INC.   | 9          | \$1,248,487.42         | 1.3%        | 0        | \$0.00        | NA | 0        | \$ |
|              |  | COUNTRYWIDE HOME LOANS, INC.                                       | 44         | \$5,017,319.14         | 5.23%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | EXCHANGE FINANCIAL CORPORATION                                     | 4          | \$403,110.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 11         | \$886,943.05           | 0.92%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | FIRST HORIZON HOME LOAN CORPORATION                                | 17         | \$2,555,044.61         | 2.66%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | FLAGSTAR BANK, FSB   | 4          | \$451,859.92           | 0.47%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | GMAC MORTGAGE CORPORATION  | 57         | \$6,993,653.52         | 7.29%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | HIBERNIA NATIONAL BANK   | 5          | \$463,173.54           | 0.48%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | HOMESTEAD MORTGAGE COMPANY   | 2          | \$280,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | IRWIN MORTGAGE CORPORATION   | 1          | \$81,340.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12         | \$1,685,740.52         | 1.76%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 60         | \$6,926,143.94         | 7.22%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | NORTHERN STAR FUNDING, LLC   | 1          | \$90,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | OLD KENT MORTGAGE COMPANY  | 10         | \$1,041,140.62         | 1.09%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | RBMG INC.  | 1          | \$230,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | REGIONS MORTGAGE, INC.   | 9          | \$725,560.31           | 0.76%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | SUMMIT BANK  | 3          | \$359,521.80           | 0.37%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | SUNTRUST MORTGAGE INC.   | 71         | \$7,871,812.70         | 8.21%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  |  | 9          | \$572,569.63           | 0.6%        | 0        | \$0.00        | NA | 0        | \$ |



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

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

|              |  |            |                        |             |          |               |    |          |  |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|--|
|              | RESOURCES, LLC                         |            |                        |             |          |               |    |          |  |  |
|              | SALEM FIVE MORTGAGE CORPORATION        | 1          | \$199,879.56           | 1.06%       | 0        | \$0.00        | NA | 0        |  |  |
|              | TRUSTCORP MORTGAGE COMPANY             | 1          | \$57,298.68            | 0.3%        | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                            | 114        | \$10,711,297.17        | 56.7%       | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  | <b>205</b> | <b>\$18,893,416.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31371JYU2    | COLUMBIA NATIONAL INC.                 | 4          | \$361,400.00           | 1.53%       | 0        | \$0.00        | NA | 0        |  |  |
|              | FIRST UNION MORTGAGE CORPORATION       | 1          | \$199,341.12           | 0.84%       | 0        | \$0.00        | NA | 0        |  |  |
|              | GUARANTY BANK SSB                      | 1          | \$200,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |  |  |
|              | GUARDIAN MORTGAGE COMPANY INC.         | 32         | \$4,349,919.69         | 18.42%      | 0        | \$0.00        | NA | 0        |  |  |
|              | HOMESTEAD MORTGAGE COMPANY             | 3          | \$461,900.00           | 1.96%       | 0        | \$0.00        | NA | 0        |  |  |
|              | IRWIN MORTGAGE CORPORATION             | 1          | \$76,050.00            | 0.32%       | 0        | \$0.00        | NA | 0        |  |  |
|              | M&T MORTGAGE CORPORATION               | 2          | \$100,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        |  |  |
|              | NATIONAL CITY MORTGAGE COMPANY         | 14         | \$1,564,970.00         | 6.63%       | 0        | \$0.00        | NA | 0        |  |  |
|              | NAVY FEDERAL CREDIT UNION              | 6          | \$741,617.00           | 3.14%       | 0        | \$0.00        | NA | 0        |  |  |
|              | NVR MORTGAGE FINANCE INC.              | 2          | \$347,950.00           | 1.47%       | 0        | \$0.00        | NA | 0        |  |  |
|              | OLD KENT MORTGAGE COMPANY              | 2          | \$323,950.00           | 1.37%       | 0        | \$0.00        | NA | 0        |  |  |
|              | REGIONS MORTGAGE, INC.                 | 4          | \$297,800.00           | 1.26%       | 0        | \$0.00        | NA | 0        |  |  |
|              | REPUBLIC BANCORP MORTGAGE INC.         | 3          | \$290,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |  |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2          | \$197,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |  |  |
|              | SUMMIT BANK                            | 1          | \$100,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |  |  |
|              | SUNSHINE MORTGAGE CORPORATION          | 17         | \$2,118,431.00         | 8.97%       | 0        | \$0.00        | NA | 0        |  |  |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SYNOVUS MORTGAGE CORPORATION                                       | 16         | \$2,438,695.12         | 10.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | TCF MORTGAGE CORPORATION   | 1          | \$148,200.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BRANCH BANKING AND TRUST COMPANY                               | 3          | \$155,559.87           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 2          | \$155,282.62           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA  | 6          | \$944,900.00           | 4%          | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK                             | 3          | \$264,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 59         | \$7,773,850.35         | 32.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>185</b> | <b>\$23,611,316.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371JYZ1    | CITIMORTGAGE, INC.   | 8          | \$564,498.37           | 1.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 36         | \$5,525,462.75         | 13.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.                       | 11         | \$1,289,656.34         | 3.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1          | \$113,600.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.   | 1          | \$35,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 11         | \$1,075,268.17         | 2.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA   | 24         | \$2,385,918.45         | 5.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 199        | \$28,833,345.95        | 72.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>291</b> | <b>\$39,822,750.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371JZC1    | COUNTRYWIDE HOME LOANS, INC.                                       | 69         | \$5,700,323.41         | 38.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 98         | \$8,965,740.45         | 61.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>167</b> | <b>\$14,666,063.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371JZD9    |  | 137        | \$11,705,468.61        | 52.06%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC.                                       |            |                        |             |          |               |    |          |           |
|              |  | Unavailable  | 125        | \$10,779,335.66        | 47.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>262</b> | <b>\$22,484,804.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31371JZE7    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 17         | \$924,908.25           | 39.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 17         | \$1,391,223.02         | 60.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$2,316,131.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31371JZF4    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 97         | \$7,211,682.47         | 19.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 368        | \$30,728,970.31        | 80.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>465</b> | <b>\$37,940,652.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31371Q2B3    |  | SUNTRUST MORTGAGE INC.   | 4          | \$482,271.88           | 84.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 1          | \$87,926.07            | 15.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$570,197.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31371QZ27    |  | CENTEX HOME MORTGAGE   | 1          | \$168,098.76           | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.   | 4          | \$431,273.99           | 2.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.                       | 1          | \$138,894.23           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1          | \$162,766.47           | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA   | 38         | \$4,417,607.61         | 22.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 105        | \$14,654,105.84        | 73.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$19,972,746.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31371QZ35    |  | CENTEX HOME MORTGAGE   | 8          | \$762,958.20           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$762,958.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31371QZ84    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1          | \$99,918.02            | 10.3%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | SUNTRUST MORTGAGE INC.   | 3         | \$460,413.04          | 47.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 4         | \$410,093.22          | 42.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$970,424.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31371QZZ4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4         | \$418,253.71          | 8.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA   | 17        | \$1,564,945.84        | 31.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 26        | \$2,925,305.83        | 59.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$4,908,505.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31377PPK4    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION                            | 1         | \$2,098,523.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,098,523.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31377PPS7    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION                            | 1         | \$1,544,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,544,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31377PPT5    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION                            | 1         | \$3,147,991.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,147,991.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31377PPW8    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.                             | 1         | \$4,796,591.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$4,796,591.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31377PS88    |  | PW FUNDING INC.  | 1         | \$7,407,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$7,407,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31377PSP0    |  | PW FUNDING INC.  | 1         | \$3,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31377PU51    |  | AMERICAN PROPERTY  | 1         | \$1,836,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                        |             |          |               |    |          |  |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | FINANCING INC.  |           |                        |             |          |               |    |          |  |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,836,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                        |             |          |               |    |          |  |
| 31377PUJ1    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION               | 1         | \$372,100.00           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$372,100.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                        |             |          |               |    |          |  |
| 31377PVW1    |  | BERKSHIRE MORTGAGE FINANCE L.P.                       | 1         | \$19,083,000.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$19,083,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                        |             |          |               |    |          |  |
| 31380WYC2    |  | GUILD MORTGAGE COMPANY                                | 18        | \$1,910,108.26         | 95.17%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 1         | \$97,000.00            | 4.83%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,007,108.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                        |             |          |               |    |          |  |
| 31381GMK1    |  | Unavailable   | 1         | \$4,095,051.62         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$4,095,051.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                        |             |          |               |    |          |  |
| 31381GML9    |  | Unavailable   | 2         | \$1,646,019.88         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$1,646,019.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                        |             |          |               |    |          |  |
| 31381GMM7    |  | Unavailable   | 3         | \$822,006.33           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$822,006.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                        |             |          |               |    |          |  |
| 31381GMN5    |  | Unavailable   | 2         | \$893,052.27           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$893,052.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                        |             |          |               |    |          |  |
| 31382Y5E4    |  | NATIONAL CITY MORTGAGE COMPANY                        | 11        | \$715,471.04           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>11</b> | <b>\$715,471.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                        |             |          |               |    |          |  |
| 31383AXD6    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)              | 1         | \$259,853.78           | 3.71%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 62        | \$6,739,675.92         | 96.29%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>63</b> | <b>\$6,999,529.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                        |             |          |               |    |          |  |
| 31383LSK2    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4         | \$309,506.51           | 25.08%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 13        | \$924,525.20           | 74.92%      | 0        | \$0.00        | NA | 0        |  |

|              |  |   |              |                         |             |          |               |    |          |  |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>17</b>    | <b>\$1,234,031.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |              |                         |             |          |               |    |          |  |
| 31383RQ70    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5            | \$827,614.28            | 53.1%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 5            | \$730,951.77            | 46.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>10</b>    | <b>\$1,558,566.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |              |                         |             |          |               |    |          |  |
| 31383SRH5    |  | Unavailable   | 1,135        | \$181,652,616.69        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>1,135</b> | <b>\$181,652,616.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |              |                         |             |          |               |    |          |  |
| 31383SSC5    |  | Unavailable   | 121          | \$15,641,015.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>121</b>   | <b>\$15,641,015.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |              |                         |             |          |               |    |          |  |
| 31384S2S7    |  | IRWIN MORTGAGE CORPORATION                            | 39           | \$4,835,335.88          | 52.29%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 34           | \$4,411,100.00          | 47.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>73</b>    | <b>\$9,246,435.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |              |                         |             |          |               |    |          |  |
| 31384S2T5    |  | IRWIN MORTGAGE CORPORATION                            | 11           | \$1,057,260.00          | 54.15%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 10           | \$895,300.00            | 45.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>21</b>    | <b>\$1,952,560.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |              |                         |             |          |               |    |          |  |
| 31384S2V0    |  | IRWIN MORTGAGE CORPORATION                            | 4            | \$576,250.00            | 48.27%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 5            | \$617,500.00            | 51.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>9</b>     | <b>\$1,193,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |              |                         |             |          |               |    |          |  |
| 31384X7E2    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.          | 19           | \$1,520,942.27          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>19</b>    | <b>\$1,520,942.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |              |                         |             |          |               |    |          |  |
| 31384X7F9    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.          | 19           | \$2,252,853.53          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>19</b>    | <b>\$2,252,853.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |              |                         |             |          |               |    |          |  |
| 31384X7G7    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.          | 63           | \$7,188,567.88          | 97.98%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 2            | \$148,062.35            | 2.02%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>65</b>    | <b>\$7,336,630.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |              |                         |             |          |               |    |          |  |
| 31384X7H5    |  |   | 22           | \$2,560,395.21          | 100%        | 0        | \$0.00        | NA | 0        |  |



|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,560,395.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385C3E1    |  | FIRST NATIONWIDE MORTGAGE CORPORATION        | 98         | \$16,072,634.81        | 40.26%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 145        | \$23,846,482.00        | 59.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>243</b> | <b>\$39,919,116.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385C3F8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION        | 116        | \$17,273,875.46        | 41.86%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 156        | \$23,996,731.80        | 58.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>272</b> | <b>\$41,270,607.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385C3G6    |  | FIRST NATIONWIDE MORTGAGE CORPORATION        | 57         | \$8,189,109.11         | 38.19%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 98         | \$13,254,479.88        | 61.81%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>155</b> | <b>\$21,443,588.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385C3H4    |  | FIRST NATIONWIDE MORTGAGE CORPORATION        | 9          | \$1,397,582.71         | 38.59%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 26         | \$2,224,306.93         | 61.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$3,621,889.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385CXW8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION        | 29         | \$4,001,950.46         | 62.16%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 17         | \$2,435,950.00         | 37.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$6,437,900.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385CXX6    |  | FIRST NATIONWIDE MORTGAGE CORPORATION        | 29         | \$4,651,160.45         | 42.4%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 39         | \$6,317,631.85         | 57.6%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$10,968,792.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385CXY4    |  | FIRST NATIONWIDE MORTGAGE CORPORATION        | 28         | \$3,702,333.19         | 34.76%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 53         | \$6,950,164.55         | 65.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$10,652,497.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                                       |           |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385CZF3    | FIRST NATIONWIDE MORTGAGE CORPORATION | 49        | \$7,079,586.00         | 82.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 13        | \$1,503,000.00         | 17.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>62</b> | <b>\$8,582,586.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385CZG1    | FIRST NATIONWIDE MORTGAGE CORPORATION | 52        | \$5,875,147.97         | 58.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 35        | \$4,240,350.00         | 41.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>87</b> | <b>\$10,115,497.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385CZH9    | FIRST NATIONWIDE MORTGAGE CORPORATION | 43        | \$4,804,450.00         | 64.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 23        | \$2,673,617.12         | 35.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>66</b> | <b>\$7,478,067.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385CZJ5    | FIRST NATIONWIDE MORTGAGE CORPORATION | 11        | \$1,439,310.00         | 66.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 13        | \$722,864.79           | 33.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>24</b> | <b>\$2,162,174.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385CZK2    | FIRST NATIONWIDE MORTGAGE CORPORATION | 2         | \$171,500.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>2</b>  | <b>\$171,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385ER35    | Unavailable                           | 11        | \$1,284,694.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,284,694.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385ER50    | Unavailable                           | 18        | \$1,852,938.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>18</b> | <b>\$1,852,938.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KL94    | CENTEX HOME MORTGAGE                  | 58        | \$8,938,425.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>58</b> | <b>\$8,938,425.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KMB8    | CENTEX HOME MORTGAGE                  | 91        | \$13,552,044.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>91</b> | <b>\$13,552,044.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KMF9    | CENTEX HOME MORTGAGE                  | 57        | \$7,881,037.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>57</b> | <b>\$7,881,037.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385KMK8    |  | CENTEX HOME MORTGAGE                    | 28         | \$4,585,874.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,585,874.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NUG2    |  | IRWIN MORTGAGE CORPORATION              | 15         | \$1,849,686.51         | 51.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 14         | \$1,737,482.43         | 48.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,587,168.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QN40    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 111        | \$16,347,488.00        | 98.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$281,250.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$16,628,738.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QN57    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100        | \$14,681,191.77        | 99.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$140,193.24           | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$14,821,385.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QN65    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 122        | \$16,295,815.83        | 98.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$187,369.82           | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>124</b> | <b>\$16,483,185.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QN73    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20         | \$1,956,158.44         | 92.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$157,436.16           | 7.45%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,113,594.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QPA4    |  | PHH MORTGAGE SERVICES CORPORATION       | 13         | \$1,147,561.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,147,561.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QPG1    |  | BISHOPS GATE RESIDENTIAL                | 32         | \$4,539,923.26         | 93.53%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE TRUST                               |            |                        |             |          |               |    |          |           |
|              |  | PHH MORTGAGE SERVICES CORPORATION            | 2          | \$314,200.00           | 6.47%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,854,123.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385QTT9    |  | OLD KENT MORTGAGE COMPANY                    | 17         | \$1,988,018.38         | 68.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 9          | \$919,470.74           | 31.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,907,489.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385QV90    |  | THE DIME SAVINGS BANK OF NEW YORK            | 123        | \$12,768,367.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$12,768,367.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385QWA6    |  | THE DIME SAVINGS BANK OF NEW YORK            | 31         | \$2,805,942.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$2,805,942.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385QWB4    |  | THE DIME SAVINGS BANK OF NEW YORK            | 270        | \$33,756,419.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>270</b> | <b>\$33,756,419.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385R4K3    |  | CITIMORTGAGE, INC.                           | 26         | \$3,477,806.44         | 68.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 14         | \$1,581,049.23         | 31.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$5,058,855.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385R4M9    |  | CITIMORTGAGE, INC.                           | 15         | \$1,161,469.89         | 57.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 11         | \$870,878.07           | 42.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,032,347.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385RKN9    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8          | \$1,476,259.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,476,259.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385RKQ2    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 19         | \$2,788,571.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,788,571.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385RPT1    |  | SUNTRUST MORTGAGE INC.                       | 65         | \$3,647,574.12         | 75.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 19         | \$1,158,522.79         | 24.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$4,806,096.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385RPU8    | SUNTRUST MORTGAGE INC.                   | 27         | \$1,531,525.94         | 17.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 129        | \$7,202,449.85         | 82.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>156</b> | <b>\$8,733,975.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RPX2    | SUNTRUST MORTGAGE INC.                   | 31         | \$3,319,695.69         | 15.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 146        | \$18,548,178.33        | 84.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>177</b> | <b>\$21,867,874.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SF94    | Unavailable                              | 12         | \$1,244,629.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,244,629.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SFU7    | CENTEX HOME MORTGAGE                     | 176        | \$28,501,517.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>176</b> | <b>\$28,501,517.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SFV5    | CENTEX HOME MORTGAGE                     | 44         | \$4,919,008.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>44</b>  | <b>\$4,919,008.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SFW3    | CENTEX HOME MORTGAGE                     | 71         | \$7,972,204.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>71</b>  | <b>\$7,972,204.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SFZ6    | CENTEX HOME MORTGAGE                     | 75         | \$11,356,304.14        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>75</b>  | <b>\$11,356,304.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385SGM4    | Unavailable                              | 24         | \$1,377,677.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>24</b>  | <b>\$1,377,677.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UF40    | FIRST HORIZON HOME LOAN CORPORATION      | 19         | \$1,934,183.35         | 96.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 1          | \$66,000.00            | 3.3%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,000,183.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UFZ1    | FIRST HORIZON HOME LOAN CORPORATION      | 46         | \$6,676,075.94         | 66.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 22         | \$3,324,086.11         | 33.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>68</b>  | <b>\$10,000,162.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UVE0    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 6          | \$854,217.77           | 8.54%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                              | 56        | \$9,146,028.71         | 91.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$10,000,246.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UVG5    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 2         | \$352,755.04           | 3.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 72        | \$9,647,812.42         | 96.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>74</b> | <b>\$10,000,567.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UVM2    |  | Unavailable                              | 68        | \$9,999,111.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$9,999,111.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385VB91    |  | CROWN MORTGAGE COMPANY                   | 9         | \$1,045,358.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,045,358.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385VC25    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 34        | \$3,013,413.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$3,013,413.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385VCY5    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 54        | \$6,843,601.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$6,843,601.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385VCZ2    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 65        | \$7,428,409.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$7,428,409.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385X6J1    |  | FIRST UNION MORTGAGE CORPORATION         | 60        | \$6,815,164.17         | 63.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 35        | \$3,853,256.79         | 36.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>95</b> | <b>\$10,668,420.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385X6K8    |  | FIRST UNION MORTGAGE CORPORATION         | 35        | \$3,173,686.84         | 58.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 31        | \$2,234,237.13         | 41.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>66</b> | <b>\$5,407,923.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YU94    |  | BANCMORTGAGE FINANCIAL CORPORATION       | 8         | \$1,197,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,197,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YXE0    |  | FIRST BANK MORTGAGE                      | 47        | \$5,897,463.49         | 73.68%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                   |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                       | 10         | \$2,106,657.74         | 26.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>57</b>  | <b>\$8,004,121.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |               |    |          |           |
| 31385YYJ8    |  | NATIONAL CITY MORTGAGE COMPANY    | 7          | \$372,895.71           | 19.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 21         | \$1,583,043.25         | 80.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>28</b>  | <b>\$1,955,938.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |               |    |          |           |
| 31386AB96    |  | THE DIME SAVINGS BANK OF NEW YORK | 37         | \$3,695,850.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>37</b>  | <b>\$3,695,850.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |               |    |          |           |
| 31386ACA2    |  | THE DIME SAVINGS BANK OF NEW YORK | 51         | \$3,127,327.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>51</b>  | <b>\$3,127,327.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |               |    |          |           |
| 31386ACB0    |  | THE DIME SAVINGS BANK OF NEW YORK | 140        | \$14,630,366.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>140</b> | <b>\$14,630,366.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |               |    |          |           |
| 31386AD94    |  | TOWNE MORTGAGE COMPANY            | 16         | \$2,512,863.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$2,512,863.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |               |    |          |           |
| 31386B3J1    |  | FIRST UNION MORTGAGE CORPORATION  | 8          | \$1,148,746.41         | 78.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 5          | \$312,204.81           | 21.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$1,460,951.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |               |    |          |           |
| 31386B5Q3    |  | NAVY FEDERAL CREDIT UNION         | 22         | \$2,549,009.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$2,549,009.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |               |    |          |           |
| 31386B5R1    |  | NAVY FEDERAL CREDIT UNION         | 35         | \$3,824,995.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>35</b>  | <b>\$3,824,995.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |               |    |          |           |
| 31386BJ62    |  | TCF MORTGAGE CORPORATION          | 30         | \$3,303,359.25         | 60.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 15         | \$2,196,761.94         | 39.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>45</b>  | <b>\$5,500,121.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |               |    |          |           |
| 31386BKB9    |  | TCF MORTGAGE CORPORATION          | 3          | \$485,270.89           | 9.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 27         | \$4,514,463.89         | 90.29%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                          |  |            |                        |             |          |               |    |          |  |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |                          |  | <b>30</b>  | <b>\$4,999,734.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386BKD5    | TCF MORTGAGE CORPORATION |  | 20         | \$3,201,456.00         | 49.25%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable              |  | 23         | \$3,298,791.60         | 50.75%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          |  | <b>43</b>  | <b>\$6,500,247.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386BKH6    | Unavailable              |  | 8          | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          |  | <b>8</b>   | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386BSH8    | FIFTH THIRD BANK         |  | 80         | \$10,134,296.20        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          |  | <b>80</b>  | <b>\$10,134,296.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386BSJ4    | FIFTH THIRD BANK         |  | 149        | \$18,298,041.33        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          |  | <b>149</b> | <b>\$18,298,041.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386BSK1    | FIFTH THIRD BANK         |  | 69         | \$8,534,100.05         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          |  | <b>69</b>  | <b>\$8,534,100.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386BSL9    | FIFTH THIRD BANK         |  | 54         | \$6,389,806.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          |  | <b>54</b>  | <b>\$6,389,806.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386BUU6    | CITIMORTGAGE, INC.       |  | 14         | \$730,549.21           | 36.48%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable              |  | 14         | \$1,272,269.47         | 63.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          |  | <b>28</b>  | <b>\$2,002,818.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386BV35    | CITIMORTGAGE, INC.       |  | 197        | \$27,896,077.02        | 71.53%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable              |  | 86         | \$11,104,595.61        | 28.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          |  | <b>283</b> | <b>\$39,000,672.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386BV43    | CITIMORTGAGE, INC.       |  | 20         | \$2,594,482.73         | 42.99%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable              |  | 21         | \$3,440,600.22         | 57.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          |  | <b>41</b>  | <b>\$6,035,082.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386BV50    | CITIMORTGAGE, INC.       |  | 19         | \$2,241,803.05         | 73.89%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable              |  | 8          | \$792,346.05           | 26.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          |  | <b>27</b>  | <b>\$3,034,149.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386BV68    | CITIMORTGAGE, INC.       |  | 14         | \$1,446,502.49         | 35.69%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable              |  | 27         | \$2,606,044.17         | 64.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          |  | <b>41</b>  | <b>\$4,052,546.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386BV76    | CITIMORTGAGE, INC.       |  | 15         | \$1,388,291.95         | 34.29%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable              |  | 34         | \$2,660,225.48         | 65.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          |  | <b>49</b>  | <b>\$4,048,517.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



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|              |                                       |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386BVU5    | CITIMORTGAGE, INC.                    | 142        | \$21,113,434.11        | 62.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 83         | \$12,886,875.25        | 37.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>225</b> | <b>\$34,000,309.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BWF7    | CITIMORTGAGE, INC.                    | 20         | \$2,751,949.60         | 94.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 1          | \$165,091.31           | 5.66%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>21</b>  | <b>\$2,917,040.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BWG5    | CITIMORTGAGE, INC.                    | 43         | \$2,751,840.63         | 73.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 14         | \$988,964.11           | 26.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>57</b>  | <b>\$3,740,804.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BWH3    | CITIMORTGAGE, INC.                    | 36         | \$2,366,497.56         | 82.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 9          | \$517,500.74           | 17.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>45</b>  | <b>\$2,883,998.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386C5X6    | Unavailable                           | 35         | \$5,057,411.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>35</b>  | <b>\$5,057,411.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386C6C1    | Unavailable                           | 33         | \$4,999,830.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>33</b>  | <b>\$4,999,830.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386C6K3    | Unavailable                           | 31         | \$4,052,932.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>31</b>  | <b>\$4,052,932.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386C6U1    | Unavailable                           | 9          | \$1,038,357.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$1,038,357.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CAN2    | FIRST FINANCIAL CARIBBEAN CORPORATION | 9          | \$1,300,730.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$1,300,730.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CAP7    | FIRST FINANCIAL CARIBBEAN CORPORATION | 31         | \$3,003,155.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>31</b>  | <b>\$3,003,155.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CAQ5    | FIRST FINANCIAL CARIBBEAN CORPORATION | 27         | \$3,299,351.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>27</b>  | <b>\$3,299,351.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CW65    | Unavailable                           | 7          | \$577,424.93           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>7</b>   | <b>\$577,424.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                 |           |                       |             |          |               |    |          |           |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31386CZP0    | COLUMBIA NATIONAL INC.          | 29        | \$4,446,712.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>29</b> | <b>\$4,446,712.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CZQ8    | COLUMBIA NATIONAL INC.          | 69        | \$9,561,972.64        | 98.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 1         | \$148,850.00          | 1.53%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>70</b> | <b>\$9,710,822.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CZR6    | COLUMBIA NATIONAL INC.          | 33        | \$4,637,652.72        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>33</b> | <b>\$4,637,652.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CZU9    | COLUMBIA NATIONAL INC.          | 11        | \$1,023,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$1,023,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DKD1    | GUARANTY BANK                   | 8         | \$1,922,858.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$1,922,858.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DKE9    | GUARANTY BANK                   | 18        | \$4,318,209.33        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$4,318,209.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DKF6    | GUARANTY BANK                   | 29        | \$6,915,751.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>29</b> | <b>\$6,915,751.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DKM1    | GUARANTY BANK                   | 8         | \$1,108,720.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$1,108,720.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DR36    | THE HUNTINGTON MORTGAGE COMPANY | 3         | \$427,165.35          | 26.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 6         | \$1,203,343.27        | 73.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,630,508.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DR69    | THE HUNTINGTON MORTGAGE COMPANY | 18        | \$1,772,816.34        | 83.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 3         | \$344,084.77          | 16.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$2,116,901.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DRT9    | THE HUNTINGTON MORTGAGE COMPANY | 10        | \$867,903.05          | 68.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 2         | \$400,031.40          | 31.55%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,267,934.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386DRU6    |  | THE HUNTINGTON MORTGAGE COMPANY     | 12         | \$1,343,940.67         | 52.33%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 8          | \$1,224,205.40         | 47.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$2,568,146.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386DSA9    |  | THE HUNTINGTON MORTGAGE COMPANY     | 27         | \$1,732,556.66         | 92.38%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 2          | \$142,900.18           | 7.62%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$1,875,456.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386DYA2    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 8          | \$1,000,344.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,000,344.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386DYB0    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 8          | \$1,001,444.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,001,444.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386DYR5    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 15         | \$1,001,787.90         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,001,787.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386DYV6    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 15         | \$1,000,100.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EB64    |  | Unavailable                         | 60         | \$8,368,343.25         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>60</b>  | <b>\$8,368,343.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EB72    |  | Unavailable                         | 144        | \$17,202,653.81        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>144</b> | <b>\$17,202,653.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EB80    |  | Unavailable                         | 155        | \$17,282,791.39        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>155</b> | <b>\$17,282,791.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386ECB2    |  | Unavailable                         | 82         | \$10,054,105.39        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>82</b>  | <b>\$10,054,105.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386ECC0    |  | Unavailable                         | 139        | \$17,262,376.35        | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                                     |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                     | <b>139</b> | <b>\$17,262,376.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386ECD8    |  | Unavailable                         | 108        | \$11,568,546.38        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>108</b> | <b>\$11,568,546.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386ECE6    |  | Unavailable                         | 51         | \$4,903,194.15         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>51</b>  | <b>\$4,903,194.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EJK5    |  | Unavailable                         | 123        | \$15,743,306.79        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>123</b> | <b>\$15,743,306.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EJL3    |  | HOMESIDE LENDING, INC.              | 2          | \$116,429.09           | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 154        | \$17,712,336.56        | 99.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>156</b> | <b>\$17,828,765.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EJM1    |  | HOMESIDE LENDING, INC.              | 7          | \$677,382.11           | 5.72%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 116        | \$11,171,519.02        | 94.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>123</b> | <b>\$11,848,901.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EJN9    |  | HOMESIDE LENDING, INC.              | 2          | \$187,606.00           | 6.1%        | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 36         | \$2,887,051.92         | 93.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>38</b>  | <b>\$3,074,657.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EJQ2    |  | Unavailable                         | 16         | \$1,356,817.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,356,817.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EXY9    |  | FIRST HORIZON HOME LOAN CORPORATION | 33         | \$2,457,929.65         | 65.24%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 15         | \$1,309,552.78         | 34.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>48</b>  | <b>\$3,767,482.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EZ50    |  | FIRST UNION MORTGAGE CORPORATION    | 1          | \$14,106.90            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>1</b>   | <b>\$14,106.90</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EZ68    |  | FIRST UNION MORTGAGE CORPORATION    | 1          | \$9,196.90             | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>1</b>   | <b>\$9,196.90</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386F3S2    |  | COUNTRYWIDE                         | 1          | \$87,252.31            | 4.69%       | 0        | \$0.00        | NA | 0        |  |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |           |
|              | Unavailable                  | 17         | \$1,773,892.25         | 95.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,861,144.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386F3T0    | Unavailable                  | 40         | \$4,191,767.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$4,191,767.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386F3U7    | COUNTRYWIDE HOME LOANS, INC. | 87         | \$11,570,822.79        | 45.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 81         | \$13,968,884.99        | 54.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>168</b> | <b>\$25,539,707.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386F3W3    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$4,654,263.96         | 71.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 26         | \$1,846,590.53         | 28.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$6,500,854.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386F3X1    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$2,907,427.00         | 42.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 60         | \$3,869,190.62         | 57.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>107</b> | <b>\$6,776,617.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386F3Y9    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$933,020.67           | 15.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 90         | \$5,175,149.44         | 84.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>105</b> | <b>\$6,108,170.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386F3Z6    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$585,167.24           | 11.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 73         | \$4,318,065.37         | 88.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$4,903,232.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386F4A0    | COUNTRYWIDE HOME LOANS, INC. | 299        | \$46,358,563.28        | 50.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 265        | \$45,079,915.44        | 49.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>564</b> | <b>\$91,438,478.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386F4B8    | COUNTRYWIDE HOME LOANS, INC. | 101        | \$14,721,193.85        | 24.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 268        | \$44,736,895.18        | 75.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>369</b> | <b>\$59,458,089.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386F4C6    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,036,472.99         | 8.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 189        | \$30,785,769.33        | 91.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>208</b> | <b>\$33,822,242.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386F4D4    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$443,032.95           | 8.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 39         | \$4,560,648.17         | 91.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$5,003,681.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386F4V4    | Unavailable                  | 7          | \$394,368.49           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$394,368.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386F4W2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$140,365.33           | 15.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 9          | \$786,406.93           | 84.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$926,772.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386F4X0    | Unavailable                  | 6          | \$424,897.90           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$424,897.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386F4Y8    | Unavailable                  | 4          | \$269,825.98           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$269,825.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386F5L5    | Unavailable                  | 44         | \$5,296,318.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$5,296,318.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386F5N1    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$664,900.00           | 27.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 12         | \$1,734,800.00         | 72.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,399,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386F5R2    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,184,033.44         | 13.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 150        | \$26,187,872.73        | 86.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>182</b> | <b>\$30,371,906.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386F5S0    | COUNTRYWIDE HOME LOANS, INC. | 140        | \$22,725,541.35        | 36.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 225        | \$39,782,513.30        | 63.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>365</b> | <b>\$62,508,054.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386F5T8    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$9,904,118.79         | 39.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 101        | \$15,021,400.47        | 60.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>173</b> | <b>\$24,925,519.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386F5X9    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,592,395.16         | 37.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 32         | \$2,606,397.29         | 62.07%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                         |             |          |               |    |          |  |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$4,198,792.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386F6B6    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$10,124,325.00         | 12.33%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 429        | \$71,998,470.55         | 87.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>495</b> | <b>\$82,122,795.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386F6C4    |  | COUNTRYWIDE HOME LOANS, INC. | 224        | \$33,806,553.03         | 22.44%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 703        | \$116,867,476.92        | 77.56%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>927</b> | <b>\$150,674,029.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386F6E0    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$10,983,270.71         | 19.79%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 280        | \$44,528,612.33         | 80.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>357</b> | <b>\$55,511,883.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386F6F7    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,807,492.57          | 23.82%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 103        | \$15,377,242.03         | 76.18%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$20,184,734.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386F6N0    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$3,027,828.81          | 26.34%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 132        | \$8,468,359.05          | 73.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$11,496,187.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386F6S9    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$10,843,354.00         | 24.97%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 192        | \$32,589,505.58         | 75.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>266</b> | <b>\$43,432,859.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386F6T7    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,884,328.00          | 14.78%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 96         | \$16,632,361.00         | 85.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$19,516,689.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386F6U4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$843,058.81            | 34.44%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 10         | \$1,604,814.63          | 65.56%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,447,873.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386F6V2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,063,680.55          | 25.41%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 34         | \$3,123,023.54          | 74.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$4,186,704.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386F7B5    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,030,396.00         | 20.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 74         | \$12,011,214.50        | 79.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$15,041,610.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386F7C3    | COUNTRYWIDE HOME LOANS, INC. | 101        | \$6,632,723.00         | 42.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 138        | \$9,032,542.90         | 57.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>239</b> | <b>\$15,665,265.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386F7D1    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$7,191,853.00         | 23.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 140        | \$23,507,473.48        | 76.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>188</b> | <b>\$30,699,326.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386F7E9    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,935,593.00         | 16.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 66         | \$9,989,730.85         | 83.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$11,925,323.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386F7F6    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$699,832.00           | 19.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 21         | \$2,866,748.33         | 80.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$3,566,580.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FCT0    | INDYMAC BANK, FSB            | 4          | \$578,920.71           | 2.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 177        | \$21,479,425.15        | 97.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>181</b> | <b>\$22,058,345.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386FCZ6    | Unavailable                  | 28         | \$4,646,129.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$4,646,129.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GA29    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$994,722.00           | 18.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 32         | \$4,341,883.27         | 81.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$5,336,605.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GA45    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$3,070,302.27         | 25.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 148        | \$9,169,601.04         | 74.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>198</b> | <b>\$12,239,903.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GA52    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$169,835.68           | 7.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 16         | \$1,973,809.80         | 92.08%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                              |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,143,645.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386GA60    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$8,990,673.00         | 62.39%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 42         | \$5,420,597.84         | 37.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$14,411,270.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386GA78    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$3,996,066.02         | 42.71%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 49         | \$5,359,829.54         | 57.29%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$9,355,895.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386GA86    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$426,461.43           | 17.48%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 28         | \$2,012,797.32         | 82.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$2,439,258.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386GAT0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$22,800.00            | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 33         | \$2,601,840.96         | 99.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$2,624,640.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386GAU7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$418,300.00           | 10.66%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 42         | \$3,505,387.55         | 89.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$3,923,687.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386GAV5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$699,645.35           | 25.52%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 20         | \$2,042,066.25         | 74.48%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$2,741,711.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386GBA0    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$8,950,526.00         | 29.84%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 116        | \$21,049,555.74        | 70.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$30,000,081.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386GBB8    |  | COUNTRYWIDE HOME LOANS, INC. | 144        | \$20,990,249.00        | 25.44%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 363        | \$61,524,299.59        | 74.56%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>507</b> | <b>\$82,514,548.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386GBC6    |  | COUNTRYWIDE HOME LOANS, INC. | 113        | \$7,494,851.00         | 40.06%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 165        | \$11,216,093.84        | 59.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>278</b> | <b>\$18,710,944.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386GBW2    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,160,407.15         | 16.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 146        | \$21,358,602.92        | 83.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>179</b> | <b>\$25,519,010.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GC35    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$3,347,269.00         | 34.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 93         | \$6,258,407.38         | 65.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>142</b> | <b>\$9,605,676.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GC92    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,929,035.00         | 64.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 17         | \$3,247,969.98         | 35.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$9,177,004.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GCB7    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,503,254.37         | 39.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 37         | \$3,833,460.99         | 60.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$6,336,715.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GCC5    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$1,751,689.00         | 39.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 30         | \$2,640,852.83         | 60.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$4,392,541.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GCE1    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,939,016.89         | 62.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 17         | \$1,760,276.74         | 37.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$4,699,293.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GCK7    | COUNTRYWIDE HOME LOANS, INC. | 155        | \$23,623,696.00        | 41.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 201        | \$33,639,372.83        | 58.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>356</b> | <b>\$57,263,068.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GCN1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$93,561.00            | 8.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 13         | \$975,612.40           | 91.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,069,173.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GCQ4    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,265,078.83         | 34.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 16         | \$2,381,539.08         | 65.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$3,646,617.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GCR2    | COUNTRYWIDE                  | 22         | \$2,923,558.38         | 32.34%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 34         | \$6,117,605.48         | 67.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$9,041,163.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GCX9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$944,330.00           | 27.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 16         | \$2,454,365.00         | 72.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,398,695.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GCY7    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,784,047.50         | 50.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 30         | \$3,645,461.62         | 49.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$7,429,509.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GD26    |  | COUNTRYWIDE HOME LOANS, INC. | 124        | \$8,242,982.63         | 49.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 127        | \$8,558,500.37         | 50.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>251</b> | <b>\$16,801,483.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GD34    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$10,601,490.00        | 37.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 98         | \$17,514,411.41        | 62.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$28,115,901.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GD67    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$5,177,368.24         | 38.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 133        | \$8,242,201.22         | 61.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>216</b> | <b>\$13,419,569.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GD75    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,453,644.00         | 24.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 56         | \$10,526,924.16        | 75.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$13,980,568.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GDB6    |  | Unavailable                  | 23         | \$3,433,928.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,433,928.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GDC4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$742,173.42           | 8.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 62         | \$8,177,942.87         | 91.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$8,920,116.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GDE0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$978,219.29           | 10.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 66         | \$8,061,401.63         | 89.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$9,039,620.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                              |              |                         |             |          |               |    |          |           |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386GDJ9    | COUNTRYWIDE HOME LOANS, INC. | 295          | \$42,341,507.89         | 65.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 146          | \$22,366,279.51         | 34.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>441</b>   | <b>\$64,707,787.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GDK6    | COUNTRYWIDE HOME LOANS, INC. | 191          | \$23,324,550.84         | 30.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 387          | \$53,804,850.34         | 69.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>578</b>   | <b>\$77,129,401.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GDL4    | COUNTRYWIDE HOME LOANS, INC. | 32           | \$3,603,936.76          | 10.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 240          | \$32,041,298.59         | 89.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>272</b>   | <b>\$35,645,235.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GDM2    | COUNTRYWIDE HOME LOANS, INC. | 9            | \$663,350.00            | 3.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 139          | \$16,805,915.56         | 96.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>148</b>   | <b>\$17,469,265.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GDP5    | COUNTRYWIDE HOME LOANS, INC. | 711          | \$94,009,173.96         | 60.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 409          | \$62,374,762.35         | 39.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>1,120</b> | <b>\$156,383,936.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GDQ3    | COUNTRYWIDE HOME LOANS, INC. | 7            | \$395,553.00            | 14.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 39           | \$2,423,057.14          | 85.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>46</b>    | <b>\$2,818,610.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GDR1    | COUNTRYWIDE HOME LOANS, INC. | 66           | \$3,916,593.39          | 42.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 91           | \$5,370,136.48          | 57.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>157</b>   | <b>\$9,286,729.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GDT7    | COUNTRYWIDE HOME LOANS, INC. | 8            | \$978,949.00            | 43.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 11           | \$1,287,476.83          | 56.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>19</b>    | <b>\$2,266,425.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GDU4    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$201,629.00            | 5.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 60           | \$3,183,178.54          | 94.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>64</b>    | <b>\$3,384,807.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386GDV2    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$309,650.00           | 10.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 18         | \$2,522,783.03         | 89.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,832,433.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GDW0    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$10,308,683.00        | 37.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 104        | \$16,850,509.16        | 62.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>175</b> | <b>\$27,159,192.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GDX8    | COUNTRYWIDE HOME LOANS, INC. | 152        | \$22,725,052.00        | 44.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 183        | \$27,801,503.86        | 55.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>335</b> | <b>\$50,526,555.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GE25    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,248,411.00         | 39.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 28         | \$1,874,455.00         | 60.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$3,122,866.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GE58    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$618,223.82           | 18.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 18         | \$2,751,479.78         | 81.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$3,369,703.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GEH2    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,578,240.72         | 76.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 10         | \$496,100.00           | 23.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$2,074,340.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GEJ8    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$621,732.00           | 24.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 19         | \$1,924,700.00         | 75.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$2,546,432.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GEK5    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$4,779,268.00         | 63.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 26         | \$2,773,991.39         | 36.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$7,553,259.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GEQ2    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,137,629.00         | 24.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 115        | \$18,498,489.00        | 75.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>156</b> | <b>\$24,636,118.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GER0    | COUNTRYWIDE                  | 22         | \$1,581,642.00         | 37.43%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 38         | \$2,643,809.88         | 62.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$4,225,451.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GES8    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,912,100.00         | 20.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 39         | \$7,566,488.81         | 79.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$9,478,588.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GET6    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$12,730,000.62        | 34.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 155        | \$23,873,932.01        | 65.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>239</b> | <b>\$36,603,932.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GEW9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$105,750.00           | 9.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 8          | \$996,500.00           | 90.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,102,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GF24    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,165,822.30         | 39.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 18         | \$1,797,344.20         | 60.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$2,963,166.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GF32    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$90,400.00            | 4.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 17         | \$2,080,900.00         | 95.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,171,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GF57    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$143,000.00           | 4.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 38         | \$3,092,452.59         | 95.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$3,235,452.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GF65    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,839,097.00         | 19.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 70         | \$7,739,786.30         | 80.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$9,578,883.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GF73    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,861,530.03         | 16.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 96         | \$9,193,277.18         | 83.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$11,054,807.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GF81    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$712,135.38           | 12.43%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 62         | \$5,016,336.61         | 87.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$5,728,471.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GF99    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$258,000.00           | 10.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 23         | \$2,255,006.99         | 89.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,513,006.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GFB4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,617,300.00         | 11.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 71         | \$12,021,836.52        | 88.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$13,639,136.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GFG3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$431,283.00           | 12.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 36         | \$3,062,724.82         | 87.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$3,494,007.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GFT5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$651,172.52           | 31.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 11         | \$1,395,150.00         | 68.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,046,322.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GFU2    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,375,559.47         | 43.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 26         | \$3,062,417.00         | 56.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$5,437,976.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GFV0    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$559,449.79           | 38.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 11         | \$897,404.47           | 61.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,456,854.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GFW8    |  | COUNTRYWIDE HOME LOANS, INC. | 118        | \$15,351,226.36        | 78.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 33         | \$4,323,304.23         | 21.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$19,674,530.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GFX6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,389,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,389,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GFY4    |  | COUNTRYWIDE HOME LOANS, INC. | 251        | \$26,568,396.99        | 75.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 61         | \$8,466,585.39         | 24.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>312</b> | <b>\$35,034,982.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386GFZ1    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$6,516,712.49         | 60.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 36         | \$4,199,353.19         | 39.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$10,716,065.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GG23    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$622,925.36           | 10.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 44         | \$5,495,231.95         | 89.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$6,118,157.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GG31    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$919,450.00           | 19.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 43         | \$3,759,920.57         | 80.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$4,679,370.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GG49    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$29,979.36            | 1.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 18         | \$1,676,389.71         | 98.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,706,369.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GG64    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$290,499.48           | 12.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 17         | \$2,043,976.49         | 87.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,334,475.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GGC1    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,887,386.84         | 21.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 62         | \$7,044,388.52         | 78.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$8,931,775.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GGF4    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,303,023.93         | 12.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 105        | \$9,084,932.56         | 87.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>120</b> | <b>\$10,387,956.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GGG2    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$523,081.18           | 17.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 28         | \$2,420,093.01         | 82.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$2,943,174.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GGH0    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$170,427.55           | 10.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 11         | \$1,404,469.88         | 89.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,574,897.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386GGR8    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,750,309.43         | 55.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 10         | \$1,415,114.38         | 44.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$3,165,423.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GGT4    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$7,656,556.49         | 75.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 15         | \$2,444,039.94         | 24.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$10,100,596.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GH97    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$633,400.00           | 7.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 43         | \$7,359,109.50         | 92.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$7,992,509.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GHA4    | COUNTRYWIDE HOME LOANS, INC. | 119        | \$14,705,641.12        | 86.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 16         | \$2,251,254.99         | 13.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>135</b> | <b>\$16,956,896.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GHB2    | COUNTRYWIDE HOME LOANS, INC. | 123        | \$13,605,782.34        | 52%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 104        | \$12,557,580.79        | 48%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>227</b> | <b>\$26,163,363.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GHC0    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,170,567.83         | 9.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 91         | \$10,766,470.66        | 90.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>103</b> | <b>\$11,937,038.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GHJ5    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,771,589.79         | 22.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 37         | \$6,132,117.44         | 77.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$7,903,707.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GHL0    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,866,432.74         | 29.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 57         | \$9,097,195.47         | 70.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$12,963,628.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GHP1    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$931,231.00           | 19.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 38         | \$3,772,050.84         | 80.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$4,703,281.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GHT3    | COUNTRYWIDE                  | 25         | \$4,340,315.00         | 5.71%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 428        | \$71,704,365.73        | 94.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>453</b> | <b>\$76,044,680.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GHU0    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,725,682.00         | 14.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 152        | \$10,024,521.98        | 85.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$11,750,203.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GHV8    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,866,445.00         | 9.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 142        | \$26,030,305.96        | 90.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$28,896,750.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GHW6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$883,613.00           | 2.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 181        | \$29,181,513.53        | 97.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$30,065,126.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GJ20    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,295,465.36         | 63.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 19         | \$2,515,480.00         | 36.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$6,810,945.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GJA2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$743,500.00           | 4.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 93         | \$14,266,419.40        | 95.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$15,009,919.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GJB0    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,443,510.00         | 11.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 87         | \$11,618,074.09        | 88.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$13,061,584.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GJC8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$494,750.00           | 4.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 85         | \$9,777,763.08         | 95.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$10,272,513.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GJE4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$275,359.16           | 4.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 40         | \$5,428,951.44         | 95.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$5,704,310.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GJF1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$495,875.00           | 45.61%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |              |                         |             |          |               |    |          |           |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 4            | \$591,350.00            | 54.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>7</b>     | <b>\$1,087,225.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GJG9    |  | COUNTRYWIDE HOME LOANS, INC. | 254          | \$36,798,143.60         | 70.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 94           | \$15,085,433.00         | 29.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>348</b>   | <b>\$51,883,576.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GJH7    |  | COUNTRYWIDE HOME LOANS, INC. | 13           | \$1,412,967.16          | 6.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 172          | \$20,493,289.12         | 93.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>185</b>   | <b>\$21,906,256.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GJJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 43           | \$5,824,322.50          | 14.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 260          | \$33,460,619.90         | 85.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>303</b>   | <b>\$39,284,942.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GJT1    |  | COUNTRYWIDE HOME LOANS, INC. | 27           | \$2,029,439.75          | 19.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 100          | \$8,644,347.48          | 80.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>127</b>   | <b>\$10,673,787.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GJU8    |  | COUNTRYWIDE HOME LOANS, INC. | 112          | \$17,135,288.50         | 14.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 608          | \$102,665,997.95        | 85.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>720</b>   | <b>\$119,801,286.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GJV6    |  | COUNTRYWIDE HOME LOANS, INC. | 314          | \$47,400,712.38         | 19.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 1,262        | \$201,475,231.26        | 80.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>1,576</b> | <b>\$248,875,943.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GJW4    |  | COUNTRYWIDE HOME LOANS, INC. | 177          | \$22,432,203.27         | 26.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 454          | \$63,584,805.95         | 73.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>631</b>   | <b>\$86,017,009.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GJX2    |  | COUNTRYWIDE HOME LOANS, INC. | 106          | \$12,894,954.00         | 55.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 68           | \$10,538,100.00         | 44.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>174</b>   | <b>\$23,433,054.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GJY0    |  | COUNTRYWIDE HOME LOANS, INC. | 722          | \$97,990,446.74         | 57.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 475          | \$72,645,958.88         | 42.57%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |              |                         |             |          |               |    |          |  |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                              | <b>1,197</b> | <b>\$170,636,405.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386GK36    |  | COUNTRYWIDE HOME LOANS, INC. | 15           | \$1,439,850.00          | 20.39%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 62           | \$5,621,718.18          | 79.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>77</b>    | <b>\$7,061,568.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386GK51    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$164,250.00            | 15.39%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 12           | \$902,764.73            | 84.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>13</b>    | <b>\$1,067,014.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386GK69    |  | COUNTRYWIDE HOME LOANS, INC. | 51           | \$5,855,769.36          | 58.17%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 31           | \$4,211,350.00          | 41.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>82</b>    | <b>\$10,067,119.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386GK77    |  | COUNTRYWIDE HOME LOANS, INC. | 98           | \$10,208,068.00         | 44.63%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 106          | \$12,666,413.95         | 55.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>204</b>   | <b>\$22,874,481.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386GK85    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$505,604.00            | 11.75%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 44           | \$3,799,127.92          | 88.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>50</b>    | <b>\$4,304,731.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386GKC6    |  | COUNTRYWIDE HOME LOANS, INC. | 17           | \$1,625,856.00          | 37.57%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 31           | \$2,701,745.00          | 62.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>48</b>    | <b>\$4,327,601.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386GKD4    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$371,553.00            | 21.07%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 17           | \$1,391,660.73          | 78.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>23</b>    | <b>\$1,763,213.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386GKE2    |  | COUNTRYWIDE HOME LOANS, INC. | 34           | \$4,355,422.00          | 30.31%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 72           | \$10,015,417.01         | 69.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>106</b>   | <b>\$14,370,839.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386GKF9    |  | COUNTRYWIDE HOME LOANS, INC. | 72           | \$7,201,375.00          | 43.22%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 84           | \$9,462,127.00          | 56.78%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>156</b>   | <b>\$16,663,502.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386GKH5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$335,500.00           | 10.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 19         | \$2,867,730.00         | 89.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$3,203,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GKJ1    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$3,014,076.10         | 21.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 155        | \$10,717,958.12        | 78.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>198</b> | <b>\$13,732,034.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GKK8    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,299,290.38         | 11%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 139        | \$26,701,196.00        | 89%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>158</b> | <b>\$30,000,486.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GKL6    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,860,573.00         | 14.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 165        | \$28,214,909.00        | 85.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>198</b> | <b>\$33,075,482.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GKM4    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$4,493,227.75         | 23.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 220        | \$14,301,552.34        | 76.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>288</b> | <b>\$18,794,780.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GKQ5    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$2,203,081.00         | 16.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 177        | \$11,286,025.63        | 83.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>212</b> | <b>\$13,489,106.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GKR3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$229,550.00           | 7.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 21         | \$2,662,400.00         | 92.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,891,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GKS1    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,928,902.00         | 12.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 227        | \$34,459,582.67        | 87.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>265</b> | <b>\$39,388,484.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GKZ5    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,218,168.94         | 26.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 41         | \$3,399,129.28         | 73.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$4,617,298.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386GLG6    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,198,516.68         | 15.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 64         | \$12,164,383.02        | 84.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$14,362,899.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GLR2    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,394,780.00         | 14.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 73         | \$14,146,090.63        | 85.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$16,540,870.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GLS0    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$6,588,122.00         | 20.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 165        | \$25,597,802.65        | 79.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>210</b> | <b>\$32,185,924.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GLT8    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,171,647.00         | 29.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 47         | \$2,744,915.40         | 70.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$3,916,562.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GLW1    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$729,600.00           | 35.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 17         | \$1,301,280.11         | 64.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$2,030,880.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386GLZ4    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$4,626,247.00         | 42.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 95         | \$6,143,113.44         | 57.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>161</b> | <b>\$10,769,360.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386H7F2    | Unavailable                  | 7          | \$402,113.07           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$402,113.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HL25    | FLAGSTAR BANK, FSB           | 5          | \$450,578.60           | 4.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 86         | \$9,261,083.67         | 95.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$9,711,662.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HL33    | FLAGSTAR BANK, FSB           | 4          | \$647,350.00           | 8.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 48         | \$6,882,806.26         | 91.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$7,530,156.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HL58    | FLAGSTAR BANK, FSB           | 1          | \$51,700.00            | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 31         | \$5,409,250.00         | 99.05%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                       |            |                        |             |          |               |    |          |  |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$5,460,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HL66    |  | FLAGSTAR BANK,<br>FSB | 9          | \$1,682,107.51         | 5.62%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 154        | \$28,238,190.30        | 94.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>163</b> | <b>\$29,920,297.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HLK5    |  | FLAGSTAR BANK,<br>FSB | 18         | \$2,621,754.96         | 8.12%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 168        | \$29,679,366.34        | 91.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>186</b> | <b>\$32,301,121.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HLM1    |  | FLAGSTAR BANK,<br>FSB | 39         | \$2,349,104.84         | 16.61%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 197        | \$11,797,359.64        | 83.39%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>236</b> | <b>\$14,146,464.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HLN9    |  | FLAGSTAR BANK,<br>FSB | 26         | \$1,722,122.23         | 13.26%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 170        | \$11,269,353.21        | 86.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>196</b> | <b>\$12,991,475.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HLP4    |  | FLAGSTAR BANK,<br>FSB | 11         | \$1,960,764.80         | 5.38%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 183        | \$34,512,841.60        | 94.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>194</b> | <b>\$36,473,606.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HLS8    |  | FLAGSTAR BANK,<br>FSB | 8          | \$886,630.98           | 8.98%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 67         | \$8,991,973.05         | 91.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>75</b>  | <b>\$9,878,604.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HLU3    |  | FLAGSTAR BANK,<br>FSB | 5          | \$785,000.00           | 3.5%        | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 128        | \$21,671,059.20        | 96.5%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>133</b> | <b>\$22,456,059.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HLX7    |  | FLAGSTAR BANK,<br>FSB | 26         | \$3,285,176.36         | 14.09%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 131        | \$20,031,704.08        | 85.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>157</b> | <b>\$23,316,880.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386HLZ2    |  | FLAGSTAR BANK,<br>FSB | 6          | \$829,350.00           | 4.24%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 136        | \$18,738,248.71        | 95.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>142</b> | <b>\$19,567,598.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386HPS4    |  | Unavailable                                      | 72        | \$10,741,725.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>72</b> | <b>\$10,741,725.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HV40    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8         | \$873,500.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$873,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HV65    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10        | \$1,094,089.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,094,089.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HV73    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10        | \$1,185,870.58         | 72.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 3         | \$448,913.44           | 27.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,634,784.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HV81    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 33        | \$3,395,210.00         | 65.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 16        | \$1,757,332.59         | 34.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$5,152,542.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HV99    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23        | \$2,551,649.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,551,649.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HVU2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22        | \$1,817,197.72         | 91.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 2         | \$167,281.30           | 8.43%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,984,479.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HVY4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5         | \$644,735.20           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$644,735.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386HVZ1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 8          | \$1,415,300.00         | 79.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 2          | \$364,136.00           | 20.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,779,436.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HWB3    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 15         | \$1,515,495.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,515,495.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386HWC1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 11         | \$1,002,934.14         | 40.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 10         | \$1,468,524.62         | 59.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,471,458.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JD87    | FIRST UNION MORTGAGE CORPORATION                    | 96         | \$12,556,025.95        | 26.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 230        | \$34,794,447.94        | 73.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>326</b> | <b>\$47,350,473.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JE29    | FIRST UNION MORTGAGE CORPORATION                    | 169        | \$25,529,582.85        | 56.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 116        | \$19,525,075.44        | 43.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>285</b> | <b>\$45,054,658.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JE37    | FIRST UNION MORTGAGE CORPORATION                    | 127        | \$17,543,845.39        | 48.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 129        | \$18,774,853.26        | 51.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>256</b> | <b>\$36,318,698.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JE45    | FIRST UNION MORTGAGE CORPORATION                    | 49         | \$4,529,699.89         | 16.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 165        | \$22,957,955.74        | 83.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>214</b> | <b>\$27,487,655.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JE86    | FIRST UNION MORTGAGE                                | 77         | \$11,979,609.25        | 71.96%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                        |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                        | 31         | \$4,666,864.57         | 28.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>108</b> | <b>\$16,646,473.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JE94    |  | FIRST UNION MORTGAGE CORPORATION   | 36         | \$5,477,680.00         | 45.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 43         | \$6,628,987.49         | 54.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>79</b>  | <b>\$12,106,667.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JEW3    |  | FIRST UNION MORTGAGE CORPORATION   | 40         | \$2,732,532.06         | 63.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 25         | \$1,566,528.76         | 36.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>65</b>  | <b>\$4,299,060.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JEX1    |  | FIRST UNION MORTGAGE CORPORATION   | 89         | \$5,539,822.36         | 48.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 90         | \$5,907,710.33         | 51.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>179</b> | <b>\$11,447,532.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JEY9    |  | FIRST UNION MORTGAGE CORPORATION   | 13         | \$769,122.92           | 19.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 50         | \$3,100,638.86         | 80.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>63</b>  | <b>\$3,869,761.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JEZ6    |  | FIRST UNION MORTGAGE CORPORATION   | 17         | \$2,795,092.71         | 72.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 6          | \$1,046,724.93         | 27.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$3,841,817.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JFB8    |  | FIRST UNION MORTGAGE CORPORATION   | 2          | \$148,722.55           | 4.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 28         | \$3,112,670.97         | 95.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$3,261,393.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JM61    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 15         | \$2,018,893.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$2,018,893.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JNA1    |  | KAUFMAN AND BROAD MORTGAGE         | 7          | \$996,260.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  | COMPANY                                       |           |                       |             |          |               |    |          |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>7</b>  | <b>\$996,260.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386JUS4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32        | \$3,003,337.28        | 79.69%      | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$765,584.08          | 20.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>37</b> | <b>\$3,768,921.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386JUT2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28        | \$4,994,250.00        | 93.98%      | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$320,140.00          | 6.02%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>31</b> | <b>\$5,314,390.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386K4C5    |  | USAA FEDERAL<br>SAVINGS BANK                  | 17        | \$1,096,701.88        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,096,701.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386K4H4    |  | USAA FEDERAL<br>SAVINGS BANK                  | 28        | \$4,587,686.50        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>28</b> | <b>\$4,587,686.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386K4J0    |  | USAA FEDERAL<br>SAVINGS BANK                  | 49        | \$7,223,540.25        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>49</b> | <b>\$7,223,540.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386KYL2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23        | \$1,380,495.98        | 85.86%      | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6         | \$227,264.18          | 14.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>29</b> | <b>\$1,607,760.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386KYP3    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 15        | \$1,612,073.60        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,612,073.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386KYR9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 86        | \$10,007,985.45       | 95.43%      | 0        | \$0.00        | NA | 0        |  |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION                                  | 2          | \$479,552.92           | 4.57%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$10,487,538.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386KYT5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 21         | \$1,204,870.18         | 94.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION                                  | 1          | \$75,000.00            | 5.86%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,279,870.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L2J0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37         | \$3,623,447.84         | 23.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 121        | \$11,956,074.01        | 76.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$15,579,521.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L3S9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 21         | \$1,490,482.02         | 96.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 2          | \$56,500.00            | 3.65%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,546,982.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L3W0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 3          | \$520,843.99           | 32.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 11         | \$1,065,082.76         | 67.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,585,926.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L3X8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 14         | \$2,175,939.34         | 95.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 1          | \$108,000.00           | 4.73%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,283,939.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386L5C2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 12         | \$1,377,296.27         | 53.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 11         | \$1,204,074.51         | 46.64%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |           |                        |             |          |               |    |          |  |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                           | <b>23</b> | <b>\$2,581,370.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LAK8    |  | USAA FEDERAL SAVINGS BANK | 17        | \$1,742,437.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$1,742,437.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LAL6    |  | USAA FEDERAL SAVINGS BANK | 7         | \$1,237,093.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,237,093.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LAR3    |  | USAA FEDERAL SAVINGS BANK | 27        | \$3,231,174.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$3,231,174.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LAV4    |  | USAA FEDERAL SAVINGS BANK | 48        | \$6,033,214.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>48</b> | <b>\$6,033,214.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LAW2    |  | USAA FEDERAL SAVINGS BANK | 23        | \$3,444,709.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$3,444,709.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LC91    |  | USAA FEDERAL SAVINGS BANK | 44        | \$6,772,916.88         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>44</b> | <b>\$6,772,916.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LDC3    |  | USAA FEDERAL SAVINGS BANK | 9         | \$1,279,780.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,279,780.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LDE9    |  | USAA FEDERAL SAVINGS BANK | 25        | \$3,582,084.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$3,582,084.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LDG4    |  | USAA FEDERAL SAVINGS BANK | 10        | \$1,485,525.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,485,525.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LDH2    |  | USAA FEDERAL SAVINGS BANK | 14        | \$2,008,750.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$2,008,750.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LDK5    |  | USAA FEDERAL SAVINGS BANK | 68        | \$11,398,446.88        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>68</b> | <b>\$11,398,446.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LFT4    |  |                           | 40        | \$4,762,915.30         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | USAA FEDERAL SAVINGS BANK               |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$4,762,915.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LJ45    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15         | \$1,735,377.99         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,735,377.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LJ86    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8          | \$1,170,867.70         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,170,867.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LJ94    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64         | \$9,969,050.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$9,969,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LJY9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8          | \$1,031,488.07         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,031,488.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LJZ6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109        | \$16,025,069.70        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>109</b> | <b>\$16,025,069.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LKA9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13         | \$1,461,861.65         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,461,861.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LKB7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 97         | \$14,514,171.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$14,514,171.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LKE1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27         | \$2,127,094.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,127,094.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LKJ0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84         | \$13,359,292.13        | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>84</b>  | <b>\$13,359,292.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LKM3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 128        | \$19,507,022.53        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>128</b> | <b>\$19,507,022.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LKQ4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$1,366,094.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,366,094.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LMN9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21         | \$810,610.05           | 50.75%      | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 8          | \$786,647.66           | 49.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$1,597,257.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LMQ2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 104        | \$11,739,192.87        | 99.2%       | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$94,525.00            | 0.8%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>105</b> | <b>\$11,833,717.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LP22    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 95         | \$14,139,865.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$14,139,865.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LP30    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$1,248,163.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,248,163.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LP63    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22         | \$1,941,321.51         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,941,321.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386LP89    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 71         | \$10,121,584.29        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$10,121,584.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386LQA3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 56         | \$6,561,904.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>56</b>  | <b>\$6,561,904.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LQC9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45         | \$2,955,962.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>45</b>  | <b>\$2,955,962.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LQD7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 37         | \$2,112,467.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>37</b>  | <b>\$2,112,467.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LQK1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 86         | \$11,331,654.12        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>86</b>  | <b>\$11,331,654.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LQL9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 99         | \$13,844,321.54        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>99</b>  | <b>\$13,844,321.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LT28    | Unavailable                                   | 30         | \$4,936,758.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>30</b>  | <b>\$4,936,758.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LT51    | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 1          | \$42,367.36            | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 19         | \$2,318,856.33         | 98.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,361,223.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LT69    | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 3          | \$284,083.26           | 22.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 10         | \$983,025.40           | 77.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,267,108.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LTX0    | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 30         | \$4,593,855.22         | 15.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 171        | \$25,844,128.30        | 84.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>201</b> | <b>\$30,437,983.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |   |            |                         |             |          |               |    |          |           |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386LTY8    | FIRST UNION MORTGAGE CORPORATION        | 8          | \$852,027.64            | 5.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 119        | \$16,092,824.53         | 94.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>127</b> | <b>\$16,944,852.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LTZ5    | FIRST UNION MORTGAGE CORPORATION        | 1          | \$146,250.00            | 11.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 8          | \$1,178,412.25          | 88.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,324,662.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LUS9    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 44         | \$5,500,405.40          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>44</b>  | <b>\$5,500,405.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LUT7    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 31         | \$3,500,021.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>31</b>  | <b>\$3,500,021.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LUW0    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 20         | \$2,000,517.08          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,000,517.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386M3A6    | OHIO SAVINGS BANK                       | 16         | \$1,289,898.00          | 15.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 46         | \$7,002,287.69          | 84.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>62</b>  | <b>\$8,292,185.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386M3B4    | OHIO SAVINGS BANK                       | 16         | \$1,344,819.76          | 11.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 87         | \$10,813,266.40         | 88.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>103</b> | <b>\$12,158,086.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386M3Q1    | OHIO SAVINGS BANK                       | 12         | \$1,795,837.69          | 22.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 37         | \$6,282,099.74          | 77.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>49</b>  | <b>\$8,077,937.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386M3R9    | OHIO SAVINGS BANK                       | 113        | \$13,075,743.82         | 10.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 676        | \$110,769,875.92        | 89.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>789</b> | <b>\$123,845,619.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386M3S7    | OHIO SAVINGS BANK                       | 23         | \$2,445,117.96          | 1.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 945        | \$140,147,360.54        | 98.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>968</b> | <b>\$142,592,478.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386M3T5    | Unavailable            | 252        | \$35,956,811.14        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>252</b> | <b>\$35,956,811.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386M4W7    | OHIO SAVINGS BANK      | 2          | \$185,300.81           | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 96         | \$14,051,377.10        | 98.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>98</b>  | <b>\$14,236,677.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386M5V8    | UNION PLANTERS BANK NA | 9          | \$1,632,304.22         | 26.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 26         | \$4,643,604.71         | 73.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$6,275,908.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386M5X4    | UNION PLANTERS BANK NA | 35         | \$4,831,305.90         | 40.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 42         | \$7,178,758.29         | 59.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>77</b>  | <b>\$12,010,064.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386M5Z9    | UNION PLANTERS BANK NA | 41         | \$4,745,878.88         | 45.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 42         | \$5,681,236.16         | 54.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>83</b>  | <b>\$10,427,115.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386M6B1    | UNION PLANTERS BANK NA | 42         | \$3,736,939.74         | 37.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 63         | \$6,260,741.75         | 62.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>105</b> | <b>\$9,997,681.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386M6D7    | UNION PLANTERS BANK NA | 5          | \$314,778.33           | 18%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 23         | \$1,434,109.76         | 82%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$1,748,888.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386M6E5    | UNION PLANTERS BANK NA | 14         | \$1,702,703.39         | 27.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 35         | \$4,553,227.42         | 72.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>49</b>  | <b>\$6,255,930.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386M6F2    | UNION PLANTERS BANK NA | 41         | \$4,187,944.02         | 42.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 47         | \$5,615,538.79         | 57.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>88</b>  | <b>\$9,803,482.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386M6K1    | UNION PLANTERS BANK NA | 20         | \$2,196,082.90         | 31.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 38         | \$4,799,132.21         | 68.61%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                               |            |                         |             |          |               |    |          |  |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                               | <b>58</b>  | <b>\$6,995,215.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                               |            |                         |             |          |               |    |          |  |
| 31386M6L9    |  | UNION PLANTERS BANK NA        | 54         | \$5,177,894.16          | 60.16%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 36         | \$3,428,460.27          | 39.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>90</b>  | <b>\$8,606,354.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                               |            |                         |             |          |               |    |          |  |
| 31386M6P0    |  | UNION PLANTERS BANK NA        | 8          | \$506,452.06            | 46.21%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 10         | \$589,567.31            | 53.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$1,096,019.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                               |            |                         |             |          |               |    |          |  |
| 31386MCA6    |  | ABN AMRO MORTGAGE GROUP, INC. | 72         | \$9,569,053.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>72</b>  | <b>\$9,569,053.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                               |            |                         |             |          |               |    |          |  |
| 31386MCB4    |  | Unavailable                   | 633        | \$110,664,802.51        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>633</b> | <b>\$110,664,802.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                               |            |                         |             |          |               |    |          |  |
| 31386MCF5    |  | Unavailable                   | 176        | \$27,722,276.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>176</b> | <b>\$27,722,276.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                               |            |                         |             |          |               |    |          |  |
| 31386MCK4    |  | Unavailable                   | 15         | \$1,017,600.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,017,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                               |            |                         |             |          |               |    |          |  |
| 31386MCL2    |  | Unavailable                   | 54         | \$3,788,472.23          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>54</b>  | <b>\$3,788,472.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                               |            |                         |             |          |               |    |          |  |
| 31386MCM0    |  | Unavailable                   | 47         | \$2,979,397.11          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>47</b>  | <b>\$2,979,397.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                               |            |                         |             |          |               |    |          |  |
| 31386MCN8    |  | Unavailable                   | 247        | \$41,783,905.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>247</b> | <b>\$41,783,905.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                               |            |                         |             |          |               |    |          |  |
| 31386MCP3    |  | ABN AMRO MORTGAGE GROUP, INC. | 128        | \$17,238,703.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>128</b> | <b>\$17,238,703.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                               |            |                         |             |          |               |    |          |  |
| 31386MCQ1    |  | ABN AMRO MORTGAGE GROUP, INC. | 23         | \$2,997,500.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$2,997,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                               |            |                         |             |          |               |    |          |  |
| 31386MCS7    |  | Unavailable                   | 407        | \$68,465,634.46         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |  |              |                         |             |          |               |    |          |  |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>407</b>   | <b>\$68,465,634.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386MCT5    |  | Unavailable                                  | 1,102        | \$190,962,935.85        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>1,102</b> | <b>\$190,962,935.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386MCU2    |  | Unavailable                                  | 92           | \$14,630,190.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>92</b>    | <b>\$14,630,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386MQ78    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4            | \$682,731.06            | 6.83%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 67           | \$9,316,996.28          | 93.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>71</b>    | <b>\$9,999,727.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386MQ94    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 21           | \$2,960,899.25          | 14.8%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 118          | \$17,040,445.82         | 85.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>139</b>   | <b>\$20,001,345.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386MR28    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 39           | \$5,660,416.99          | 14.14%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 218          | \$34,361,374.21         | 85.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>257</b>   | <b>\$40,021,791.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386MR44    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 24           | \$3,184,199.22          | 12.72%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 146          | \$21,849,080.05         | 87.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>170</b>   | <b>\$25,033,279.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386MR77    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 19           | \$2,896,671.38          | 14.48%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 114          | \$17,105,005.41         | 85.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>133</b>   | <b>\$20,001,676.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386MR85    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 72           | \$8,894,942.48          | 35.58%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 124          | \$16,106,245.13         | 64.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>196</b>   | <b>\$25,001,187.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386MRB8    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11           | \$1,430,343.16          | 28.57%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                  | 32         | \$3,575,517.88         | 71.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,005,861.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MRD4    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8          | \$1,266,000.00         | 5.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 141        | \$23,735,792.72        | 94.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>149</b> | <b>\$25,001,792.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MRF9    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 20         | \$3,470,351.64         | 6.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 284        | \$46,534,619.16        | 93.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>304</b> | <b>\$50,004,970.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MRG7    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 13         | \$1,941,712.51         | 3.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 294        | \$48,062,408.04        | 96.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>307</b> | <b>\$50,004,120.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MRK8    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 21         | \$3,788,647.04         | 7.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 287        | \$46,216,591.29        | 92.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>308</b> | <b>\$50,005,238.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MRL6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 25         | \$4,407,535.32         | 8.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 307        | \$50,597,728.82        | 91.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>332</b> | <b>\$55,005,264.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MRQ5    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 49         | \$9,174,630.27         | 17.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 248        | \$41,830,722.78        | 82.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>297</b> | <b>\$51,005,353.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MRS1    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 39         | \$5,491,989.49         | 15.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 205        | \$29,508,687.35        | 84.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>244</b> | <b>\$35,000,676.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MRU6    |  | FLEET NATIONAL BANK C/O FLEET                | 16         | \$2,329,598.05         | 15.53%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE CORP.                               |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                                  | 109        | \$12,670,669.30        | 84.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$15,000,267.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386MRV4    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 41         | \$4,706,039.26         | 19.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 164        | \$19,296,029.28        | 80.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>205</b> | <b>\$24,002,068.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386MRW2    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 118        | \$11,332,640.65        | 45.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 137        | \$13,667,156.77        | 54.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>255</b> | <b>\$24,999,797.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386MRX0    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11         | \$634,681.97           | 21.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 34         | \$2,365,486.12         | 78.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$3,000,168.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386MRZ5    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 23         | \$3,617,766.71         | 9.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 222        | \$36,386,200.61        | 90.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>245</b> | <b>\$40,003,967.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386MS50    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 17         | \$2,549,382.00         | 7.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 218        | \$32,452,024.05        | 92.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>235</b> | <b>\$35,001,406.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386MS68    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7          | \$1,093,224.58         | 7.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 96         | \$13,907,596.15        | 92.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$15,000,820.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386MS76    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 29         | \$4,086,793.04         | 13.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 200        | \$25,916,101.97        | 86.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>229</b> | <b>\$30,002,895.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386MS92    |  |  | 3          | \$164,179.28           | 3.28%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. |            |                        |             |          |               |    |          |           |
|              | Unavailable                                  | 84         | \$4,836,267.32         | 96.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>87</b>  | <b>\$5,000,446.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MSA9    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6          | \$442,082.79           | 8.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 40         | \$4,558,284.92         | 91.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>46</b>  | <b>\$5,000,367.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MSE1    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12         | \$779,068.79           | 5.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 211        | \$14,222,275.46        | 94.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>223</b> | <b>\$15,001,344.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MSF8    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 52         | \$3,394,129.08         | 16.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 249        | \$16,607,313.12        | 83.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>301</b> | <b>\$20,001,442.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MSG6    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 27         | \$1,694,027.01         | 21.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 105        | \$6,306,439.79         | 78.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>132</b> | <b>\$8,000,466.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MSJ0    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$268,718.25           | 13.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 13         | \$1,731,137.10         | 86.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,999,855.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MSL5    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3          | \$538,450.00           | 5.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 53         | \$9,462,446.99         | 94.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>56</b>  | <b>\$10,000,896.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MSM3    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1          | \$124,902.49           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 144        | \$26,827,072.31        | 99.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>145</b> | <b>\$26,951,974.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386MSN1    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8          | \$1,253,628.53         | 3.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 217        | \$35,894,557.37        | 96.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>225</b> | <b>\$37,148,185.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MSP6    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 13         | \$2,024,271.82         | 7.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 160        | \$23,313,958.30        | 92.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>173</b> | <b>\$25,338,230.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MSU5    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$346,636.03           | 3.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 57         | \$9,654,301.08         | 96.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>59</b>  | <b>\$10,000,937.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MT26    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11         | \$733,043.47           | 18.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 41         | \$3,267,318.56         | 81.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>52</b>  | <b>\$4,000,362.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MT42    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14         | \$1,867,675.78         | 18.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 59         | \$8,132,817.30         | 81.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>73</b>  | <b>\$10,000,493.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MT67    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 38         | \$5,468,670.00         | 21.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 147        | \$19,533,236.69        | 78.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>185</b> | <b>\$25,001,906.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MT75    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7          | \$1,328,300.00         | 14.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 51         | \$7,672,370.00         | 85.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>58</b>  | <b>\$9,000,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MT83    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8          | \$1,268,800.00         | 6.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 128        | \$18,733,031.62        | 93.66%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>136</b> | <b>\$20,001,831.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386MT91    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 19         | \$3,054,530.00         | 15.27%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 121        | \$16,946,949.42        | 84.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>140</b> | <b>\$20,001,479.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386MTA8    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8          | \$1,083,250.00         | 4.92%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 132        | \$20,917,737.62        | 95.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>140</b> | <b>\$22,000,987.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386MTB6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 24         | \$3,690,007.19         | 12.3%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 197        | \$26,312,713.58        | 87.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>221</b> | <b>\$30,002,720.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386MTC4    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 34         | \$3,917,428.21         | 26.11%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 103        | \$11,083,947.60        | 73.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>137</b> | <b>\$15,001,375.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386MTE0    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11         | \$1,258,676.20         | 15.73%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 64         | \$6,741,820.67         | 84.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$8,000,496.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386MTM2    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16         | \$2,361,579.18         | 47.23%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 15         | \$2,638,250.00         | 52.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,999,829.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386MTR1    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1          | \$122,500.00           | 1.53%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 49         | \$7,877,864.00         | 98.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$8,000,364.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386MTS9    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12         | \$2,161,500.00         | 10.81%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                  | 120        | \$17,839,539.01        | 89.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$20,001,039.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386MTT7    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5          | \$734,450.00           | 12.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 37         | \$5,265,885.41         | 87.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$6,000,335.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386MTU4    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 24         | \$2,735,408.60         | 24.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 84         | \$8,264,634.15         | 75.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$11,000,042.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386MTW0    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$223,750.00           | 3.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 52         | \$6,776,771.52         | 96.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$7,000,521.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386MTX8    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 29         | \$3,255,720.00         | 13.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 176        | \$21,746,544.11        | 86.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>205</b> | <b>\$25,002,264.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386MTY6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 46         | \$4,687,615.00         | 31.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 83         | \$10,312,781.45        | 68.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$15,000,396.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386MUA6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3          | \$497,300.00           | 24.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 11         | \$1,502,725.00         | 75.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,000,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386MUD0    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1          | \$164,000.00           | 4.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 25         | \$3,836,150.00         | 95.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386MUE8    |  | FLEET NATIONAL BANK C/O FLEET                | 33         | \$4,134,500.00         | 29.53%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE CORP.                               |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                                  | 77         | \$9,866,269.73         | 70.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$14,000,769.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MUG3    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8          | \$802,826.13           | 40.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 12         | \$1,197,341.24         | 59.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,000,167.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MUK4    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 27         | \$3,733,950.00         | 20.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 98         | \$14,267,826.57        | 79.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$18,001,776.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MUL2    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16         | \$1,414,788.43         | 17.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 55         | \$6,585,045.54         | 82.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$7,999,833.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MUM0    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10         | \$1,152,308.60         | 23.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 29         | \$3,847,848.45         | 76.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$5,000,157.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MUP3    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 24         | \$3,536,170.00         | 17.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 116        | \$16,465,660.00        | 82.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$20,001,830.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MUQ1    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 21         | \$2,436,817.71         | 24.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 50         | \$7,563,933.81         | 75.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$10,000,751.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MUR9    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 36         | \$3,001,667.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$3,001,667.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MUS7    |  | FLEET NATIONAL BANK C/O FLEET                | 2          | \$400,300.00           | 13.34%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE CORP.                               |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                                  | 23         | \$2,599,900.00         | 86.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386MUU2    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 31         | \$4,470,623.96         | 14.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 177        | \$25,532,251.27        | 85.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>208</b> | <b>\$30,002,875.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386MUV0    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10         | \$1,451,250.00         | 14.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 63         | \$8,549,173.04         | 85.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$10,000,423.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386MV72    |  | Unavailable                                  | 13         | \$1,078,064.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,078,064.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386MV80    |  | Unavailable                                  | 13         | \$878,958.93           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$878,958.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386MZY9    |  | FIRSTAR BANK, NA                             | 40         | \$2,893,822.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$2,893,822.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386N3U0    |  | HSBC MORTGAGE CORPORATION (USA)              | 19         | \$2,882,278.74         | 76.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 5          | \$900,218.63           | 23.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,782,497.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386N4A3    |  | HSBC MORTGAGE CORPORATION (USA)              | 24         | \$4,390,529.43         | 70.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 11         | \$1,811,195.16         | 29.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$6,201,724.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386N4G0    |  | HSBC MORTGAGE CORPORATION (USA)              | 15         | \$2,165,727.29         | 78.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 3          | \$578,860.48           | 21.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,744,587.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386N6G8    |  | Unavailable                                  | 64         | \$9,999,820.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$9,999,820.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386N6K9    |  | Unavailable                                  | 67         | \$10,000,125.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$10,000,125.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |

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|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386N6R4    |  | Unavailable            | 87         | \$10,001,579.17        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>87</b>  | <b>\$10,001,579.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386N6X1    |  | Unavailable            | 76         | \$10,001,033.24        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>76</b>  | <b>\$10,001,033.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386N6Z6    |  | Unavailable            | 75         | \$9,999,598.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>75</b>  | <b>\$9,999,598.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386N7C6    |  | Unavailable            | 68         | \$9,999,533.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>68</b>  | <b>\$9,999,533.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386N7D4    |  | Unavailable            | 64         | \$10,000,461.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>64</b>  | <b>\$10,000,461.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386N7G7    |  | Unavailable            | 66         | \$10,000,918.34        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>66</b>  | <b>\$10,000,918.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NA24    |  | HIBERNIA NATIONAL BANK | 15         | \$1,639,702.22         | 34.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 28         | \$3,064,116.02         | 65.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$4,703,818.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NA32    |  | HIBERNIA NATIONAL BANK | 57         | \$6,564,987.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>57</b>  | <b>\$6,564,987.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NA40    |  | HIBERNIA NATIONAL BANK | 661        | \$86,574,082.34        | 95.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 33         | \$4,519,612.65         | 4.96%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>694</b> | <b>\$91,093,694.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NA57    |  | HIBERNIA NATIONAL BANK | 182        | \$24,387,625.10        | 85.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 29         | \$4,124,251.49         | 14.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>211</b> | <b>\$28,511,876.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NA65    |  | HIBERNIA NATIONAL BANK | 207        | \$28,602,761.89        | 78.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 62         | \$7,920,852.06         | 21.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>269</b> | <b>\$36,523,613.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NA73    |  | HIBERNIA NATIONAL BANK | 59         | \$6,955,392.63         | 71.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 26         | \$2,795,600.15         | 28.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>85</b>  | <b>\$9,750,992.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386NAZ1    | HIBERNIA NATIONAL BANK                     | 46        | \$6,325,193.29         | 95.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 3         | \$270,752.88           | 4.1%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>49</b> | <b>\$6,595,946.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NBC1    | HIBERNIA NATIONAL BANK                     | 10        | \$1,500,697.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,500,697.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NJ33    | ICM MORTGAGE CORPORATION                   | 53        | \$7,500,127.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>53</b> | <b>\$7,500,127.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NMW5    | GMAC MORTGAGE CORPORATION                  | 26        | \$5,006,345.93         | 62.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 16        | \$3,033,432.27         | 37.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>42</b> | <b>\$8,039,778.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NNK0    | FIRST HORIZON HOME LOAN CORPORATION        | 51        | \$7,043,499.50         | 70.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 19        | \$2,956,768.42         | 29.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>70</b> | <b>\$10,000,267.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NNL8    | FIRST HORIZON HOME LOAN CORPORATION        | 41        | \$6,120,297.50         | 61.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 26        | \$3,879,814.91         | 38.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>67</b> | <b>\$10,000,112.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NNN4    | FIRST HORIZON HOME LOAN CORPORATION        | 19        | \$1,696,490.54         | 40.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 19        | \$2,443,862.61         | 59.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>38</b> | <b>\$4,140,353.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NNP9    | FIRST HORIZON HOME LOAN CORPORATION        | 47        | \$7,249,261.13         | 72.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 20        | \$2,750,777.39         | 27.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>67</b> | <b>\$10,000,038.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NPG7    | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH | 70        | \$8,552,681.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | MORTGAGE COMPANY, INC.  |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$8,552,681.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31386NPH5    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 91         | \$11,269,510.78        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$11,269,510.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31386NPJ1    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 45         | \$4,673,968.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$4,673,968.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31386NS82    |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY                         | 8          | \$827,973.27           | 26.52%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 15         | \$2,294,618.56         | 73.48%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,122,591.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31386NTF5    |  | NAVY FEDERAL CREDIT UNION   | 142        | \$21,535,646.40        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>142</b> | <b>\$21,535,646.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31386NTG3    |  | NAVY FEDERAL CREDIT UNION   | 63         | \$8,734,919.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$8,734,919.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31386NTH1    |  | NAVY FEDERAL CREDIT UNION   | 50         | \$7,584,148.26         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$7,584,148.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31386NTM0    |  | NAVY FEDERAL CREDIT UNION   | 37         | \$6,033,870.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$6,033,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31386NTP3    |  | NAVY FEDERAL CREDIT UNION   | 44         | \$4,668,673.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$4,668,673.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |



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|              |  |                           |            |                         |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386NU97    |  | GMAC MORTGAGE CORPORATION | 67         | \$11,775,872.03         | 92.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 6          | \$922,326.12            | 7.26%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>73</b>  | <b>\$12,698,198.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NV21    |  | CITIMORTGAGE, INC.        | 756        | \$137,670,578.62        | 85.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 103        | \$23,263,133.58         | 14.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>859</b> | <b>\$160,933,712.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NV39    |  | CITIMORTGAGE, INC.        | 109        | \$18,030,444.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>109</b> | <b>\$18,030,444.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NVA3    |  | GMAC MORTGAGE CORPORATION | 64         | \$10,971,691.86         | 83.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 14         | \$2,226,305.59          | 16.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$13,197,997.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NVB1    |  | GMAC MORTGAGE CORPORATION | 21         | \$1,384,005.53          | 69.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 9          | \$604,022.17            | 30.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$1,988,027.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NVC9    |  | GMAC MORTGAGE CORPORATION | 128        | \$8,715,748.27          | 71.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 51         | \$3,392,501.95          | 28.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>179</b> | <b>\$12,108,250.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NVD7    |  | GMAC MORTGAGE CORPORATION | 210        | \$13,322,274.50         | 66.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 105        | \$6,805,399.45          | 33.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>315</b> | <b>\$20,127,673.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NVE5    |  | GMAC MORTGAGE CORPORATION | 55         | \$3,117,484.85          | 36.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 92         | \$5,405,465.93          | 63.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>147</b> | <b>\$8,522,950.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NVL9    |  | USAA FEDERAL SAVINGS BANK | 16         | \$1,603,165.46          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,603,165.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NVN5    |  | USAA FEDERAL SAVINGS BANK | 48         | \$6,945,195.64          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$6,945,195.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NVZ8    |  | CITIMORTGAGE, INC.        | 45         | \$8,524,226.49          | 33.45%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                    |            |                         |             |          |               |    |          |           |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable        | 107        | \$16,959,371.78         | 66.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>152</b> | <b>\$25,483,598.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NWA2    |  | CITIMORTGAGE, INC. | 7          | \$473,709.83            | 39.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 10         | \$711,460.93            | 60.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$1,185,170.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NWB0    |  | CITIMORTGAGE, INC. | 6          | \$436,599.25            | 10.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 56         | \$3,856,680.63          | 89.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>62</b>  | <b>\$4,293,279.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NWC8    |  | CITIMORTGAGE, INC. | 11         | \$655,344.67            | 19.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 46         | \$2,703,642.65          | 80.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>57</b>  | <b>\$3,358,987.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NWD6    |  | CITIMORTGAGE, INC. | 175        | \$33,436,038.75         | 33.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 333        | \$66,724,900.79         | 66.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>508</b> | <b>\$100,160,939.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NWE4    |  | CITIMORTGAGE, INC. | 322        | \$55,383,674.28         | 44.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 360        | \$69,733,071.81         | 55.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>682</b> | <b>\$125,116,746.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NX29    |  | CITIMORTGAGE, INC. | 27         | \$3,876,325.52          | 92.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 2          | \$327,433.85            | 7.79%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$4,203,759.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NX37    |  | CITIMORTGAGE, INC. | 3          | \$392,355.74            | 5.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 78         | \$6,841,451.65          | 94.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>81</b>  | <b>\$7,233,807.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NX60    |  | CITIMORTGAGE, INC. | 10         | \$1,208,280.10          | 31.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 12         | \$2,671,752.97          | 68.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$3,880,033.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NX78    |  | Unavailable        | 40         | \$7,390,175.46          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$7,390,175.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NX86    |  | Unavailable        | 33         | \$4,889,430.68          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$4,889,430.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NXR4    |  | CITIMORTGAGE, INC. | 25         | \$3,715,311.64          | 19.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 91         | \$15,456,540.72         | 80.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>116</b> | <b>\$19,171,852.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386NXS2    | CITIMORTGAGE, INC.             | 21         | \$3,581,110.80         | 17.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 97         | \$16,527,733.04        | 82.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>118</b> | <b>\$20,108,843.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NXT0    | Unavailable                    | 29         | \$5,387,560.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$5,387,560.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NXV5    | CITIMORTGAGE, INC.             | 16         | \$2,360,984.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$2,360,984.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NXW3    | CITIMORTGAGE, INC.             | 69         | \$11,952,482.75        | 98.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 1          | \$175,802.18           | 1.45%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>70</b>  | <b>\$12,128,284.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NXX1    | CITIMORTGAGE, INC.             | 6          | \$1,088,203.45         | 2%          | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 325        | \$53,199,649.07        | 98%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>331</b> | <b>\$54,287,852.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NXZ6    | CITIMORTGAGE, INC.             | 56         | \$8,522,501.78         | 94.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 3          | \$529,998.10           | 5.85%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>59</b>  | <b>\$9,052,499.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NYC6    | Unavailable                    | 33         | \$4,997,408.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>33</b>  | <b>\$4,997,408.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NYE2    | CITIMORTGAGE, INC.             | 1          | \$71,948.63            | 1.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 49         | \$5,718,185.41         | 98.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>50</b>  | <b>\$5,790,134.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NYJ1    | CITIMORTGAGE, INC.             | 66         | \$5,933,934.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>66</b>  | <b>\$5,933,934.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NYK8    | CITIMORTGAGE, INC.             | 2          | \$375,600.00           | 20.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 10         | \$1,483,659.50         | 79.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,859,259.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NYL6    | CITIMORTGAGE, INC.             | 11         | \$731,709.79           | 70.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 2          | \$301,644.26           | 29.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,033,354.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386P3R2    | THIRD FEDERAL SAVINGS AND LOAN | 108        | \$10,057,916.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>108</b> | <b>\$10,057,916.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386P3S0    | THIRD FEDERAL SAVINGS AND LOAN | 177        | \$19,824,233.98        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                     | <b>177</b> | <b>\$19,824,233.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31386P5X7    |  | FIRST HORIZON HOME LOAN CORPORATION | 50         | \$7,603,462.94         | 76.03%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 17         | \$2,397,532.71         | 23.97%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>67</b>  | <b>\$10,000,995.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31386P6A6    |  | FIRST HORIZON HOME LOAN CORPORATION | 47         | \$6,517,605.44         | 43.45%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 50         | \$8,483,117.23         | 56.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>97</b>  | <b>\$15,000,722.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31386P6C2    |  | FIRST HORIZON HOME LOAN CORPORATION | 5          | \$496,237.92           | 43.57%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 7          | \$642,735.63           | 56.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,138,973.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31386P6E8    |  | FIRST HORIZON HOME LOAN CORPORATION | 60         | \$8,216,635.05         | 82.16%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 15         | \$1,783,815.63         | 17.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>75</b>  | <b>\$10,000,450.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31386P6F5    |  | FIRST HORIZON HOME LOAN CORPORATION | 62         | \$3,615,300.13         | 55.29%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 49         | \$2,923,043.29         | 44.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>111</b> | <b>\$6,538,343.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31386P6G3    |  | FIRST HORIZON HOME LOAN CORPORATION | 72         | \$4,203,750.27         | 52.29%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 62         | \$3,834,794.40         | 47.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>134</b> | <b>\$8,038,544.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31386P6J7    |  | FIRST HORIZON HOME LOAN CORPORATION | 85         | \$12,737,409.23        | 84.91%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 16         | \$2,262,979.75         | 15.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>101</b> | <b>\$15,000,388.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31386P6K4    |  | FIRST HORIZON HOME LOAN CORPORATION | 61         | \$8,131,011.64         | 81.31%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                            |           |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                | 14        | \$1,869,200.00         | 18.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>75</b> | <b>\$10,000,211.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386P7B3    |  | Unavailable                | 4         | \$224,478.51           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>4</b>  | <b>\$224,478.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386P7C1    |  | Unavailable                | 3         | \$142,220.92           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>3</b>  | <b>\$142,220.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PAK9    |  | IRWIN MORTGAGE CORPORATION | 1         | \$85,386.58            | 6.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 10        | \$1,229,273.47         | 93.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>11</b> | <b>\$1,314,660.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PAL7    |  | IRWIN MORTGAGE CORPORATION | 9         | \$592,962.73           | 40.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 13        | \$880,616.98           | 59.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>22</b> | <b>\$1,473,579.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PAT0    |  | IRWIN MORTGAGE CORPORATION | 7         | \$830,748.00           | 19.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 26        | \$3,401,000.00         | 80.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>33</b> | <b>\$4,231,748.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PAW3    |  | IRWIN MORTGAGE CORPORATION | 18        | \$3,525,400.00         | 25.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 60        | \$10,518,920.00        | 74.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>78</b> | <b>\$14,044,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PAX1    |  | IRWIN MORTGAGE CORPORATION | 20        | \$3,101,070.85         | 20.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 72        | \$11,905,850.00        | 79.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>92</b> | <b>\$15,006,920.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PAY9    |  | IRWIN MORTGAGE CORPORATION | 4         | \$566,850.00           | 14.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 23        | \$3,377,303.65         | 85.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>27</b> | <b>\$3,944,153.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PAZ6    |  | IRWIN MORTGAGE CORPORATION | 7         | \$803,450.00           | 13.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 32        | \$5,181,218.00         | 86.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>39</b> | <b>\$5,984,668.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PC35    |  | FIRST HORIZON HOME LOAN    | 25        | \$2,959,937.78         | 85.95%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |           |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                         |           |                        |             |          |               |    |          |           |
|              |  | Unavailable                         | 4         | \$484,038.34           | 14.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$3,443,976.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31386PCN1    |  | FIRST HORIZON HOME LOAN CORPORATION | 60        | \$8,478,835.45         | 84.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 14        | \$1,521,578.41         | 15.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>74</b> | <b>\$10,000,413.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31386PCP6    |  | FIRST HORIZON HOME LOAN CORPORATION | 51        | \$8,094,023.33         | 80.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 12        | \$1,906,408.38         | 19.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>63</b> | <b>\$10,000,431.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31386PCT8    |  | FIRST HORIZON HOME LOAN CORPORATION | 49        | \$7,613,279.82         | 76.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 13        | \$2,387,542.86         | 23.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>62</b> | <b>\$10,000,822.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31386PCV3    |  | FIRST HORIZON HOME LOAN CORPORATION | 21        | \$2,173,654.21         | 88.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 1         | \$274,853.66           | 11.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$2,448,507.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31386PCW1    |  | FIRST HORIZON HOME LOAN CORPORATION | 52        | \$7,239,218.41         | 69.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 16        | \$3,181,913.55         | 30.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>68</b> | <b>\$10,421,131.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31386PCX9    |  | FIRST HORIZON HOME LOAN CORPORATION | 12        | \$924,904.95           | 78.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 4         | \$249,130.81           | 21.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$1,174,035.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31386PCY7    |  | FIRST HORIZON HOME LOAN CORPORATION | 11        | \$1,981,694.24         | 66.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 10        | \$1,018,090.76         | 33.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$2,999,785.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31386PF32    |  | Unavailable                         | 24        | \$2,212,266.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |                                 |  |            |                         |             |          |               |    |          |  |
|--------------|---------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |                                 |  | <b>24</b>  | <b>\$2,212,266.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PF65    | INDYMAC BANK, FSB               |  | 12         | \$2,158,504.02          | 50.29%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     |  | 15         | \$2,133,946.07          | 49.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 |  | <b>27</b>  | <b>\$4,292,450.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PF73    | INDYMAC BANK, FSB               |  | 24         | \$3,766,234.58          | 14.67%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     |  | 142        | \$21,911,718.61         | 85.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 |  | <b>166</b> | <b>\$25,677,953.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PF81    | INDYMAC BANK, FSB               |  | 58         | \$9,268,907.10          | 6.88%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     |  | 845        | \$125,538,969.68        | 93.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 |  | <b>903</b> | <b>\$134,807,876.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PF99    | INDYMAC BANK, FSB               |  | 12         | \$1,301,943.56          | 1.47%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     |  | 591        | \$87,010,404.86         | 98.53%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 |  | <b>603</b> | <b>\$88,312,348.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PFC2    | Unavailable                     |  | 28         | \$3,278,500.48          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 |  | <b>28</b>  | <b>\$3,278,500.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PFD0    | Unavailable                     |  | 58         | \$5,953,443.93          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 |  | <b>58</b>  | <b>\$5,953,443.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PFE8    | Unavailable                     |  | 13         | \$1,288,749.27          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 |  | <b>13</b>  | <b>\$1,288,749.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PGA5    | INDYMAC BANK, FSB               |  | 18         | \$2,206,799.81          | 2.74%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     |  | 587        | \$78,444,987.87         | 97.26%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 |  | <b>605</b> | <b>\$80,651,787.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PGB3    | INDYMAC BANK, FSB               |  | 5          | \$383,920.00            | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     |  | 403        | \$50,923,438.94         | 99.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 |  | <b>408</b> | <b>\$51,307,358.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PGC1    | INDYMAC BANK, FSB               |  | 3          | \$672,169.92            | 2.51%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     |  | 235        | \$26,126,035.01         | 97.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 |  | <b>238</b> | <b>\$26,798,204.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PMV2    | HSBC MORTGAGE CORPORATION (USA) |  | 3          | \$415,000.00            | 15.37%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     |  | 14         | \$2,285,107.59          | 84.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 |  | <b>17</b>  | <b>\$2,700,107.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PMY6    | HSBC MORTGAGE CORPORATION (USA) |  | 19         | \$3,409,750.00          | 68.98%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable            | 8          | \$1,533,000.00         | 31.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$4,942,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PP56    |  | SUNTRUST MORTGAGE INC. | 21         | \$3,343,752.16         | 36.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 36         | \$5,942,715.90         | 63.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>57</b>  | <b>\$9,286,468.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PPK3    |  | SUNTRUST MORTGAGE INC. | 25         | \$1,723,851.75         | 51.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 24         | \$1,629,333.43         | 48.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$3,353,185.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PPL1    |  | SUNTRUST MORTGAGE INC. | 2          | \$114,828.58           | 2.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 55         | \$3,823,857.08         | 97.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>57</b>  | <b>\$3,938,685.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PPM9    |  | SUNTRUST MORTGAGE INC. | 82         | \$5,502,559.42         | 68.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 38         | \$2,533,291.02         | 31.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>120</b> | <b>\$8,035,850.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PPN7    |  | Unavailable            | 91         | \$5,552,156.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>91</b>  | <b>\$5,552,156.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PPP2    |  | SUNTRUST MORTGAGE INC. | 58         | \$4,049,123.11         | 72.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 22         | \$1,513,304.23         | 27.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>80</b>  | <b>\$5,562,427.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PPQ0    |  | SUNTRUST MORTGAGE INC. | 2          | \$108,678.01           | 1.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 96         | \$6,422,125.12         | 98.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>98</b>  | <b>\$6,530,803.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PPR8    |  | SUNTRUST MORTGAGE INC. | 5          | \$291,490.39           | 15.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 29         | \$1,582,261.93         | 84.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$1,873,752.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PPX5    |  | SUNTRUST MORTGAGE INC. | 67         | \$11,390,804.11        | 72.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 31         | \$4,306,965.79         | 27.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>98</b>  | <b>\$15,697,769.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386PQ63    |  | PENNSYLVANIA<br>HOUSING FINANCE<br>AGENCY | 72         | \$6,024,644.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$6,024,644.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PQC0    |  | SUNTRUST<br>MORTGAGE INC.                 | 62         | \$11,322,058.05        | 64.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 34         | \$6,288,291.24         | 35.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$17,610,349.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PQF3    |  | SUNTRUST<br>MORTGAGE INC.                 | 9          | \$1,330,974.57         | 7.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 95         | \$17,395,875.16        | 92.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$18,726,849.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PQG1    |  | SUNTRUST<br>MORTGAGE INC.                 | 11         | \$1,612,226.46         | 8.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 97         | \$17,089,017.06        | 91.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$18,701,243.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PQJ5    |  | SUNTRUST<br>MORTGAGE INC.                 | 19         | \$3,518,722.17         | 29.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 51         | \$8,610,939.88         | 70.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$12,129,662.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PQQ9    |  | SUNTRUST<br>MORTGAGE INC.                 | 71         | \$4,635,937.23         | 63%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 46         | \$2,722,584.95         | 37%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$7,358,522.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PQS5    |  | Unavailable                               | 102        | \$18,219,595.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$18,219,595.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PQX4    |  | SUNTRUST<br>MORTGAGE INC.                 | 7          | \$411,915.47           | 25.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 21         | \$1,197,586.94         | 74.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$1,609,502.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PU68    |  | Unavailable                               | 29         | \$4,000,320.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,000,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PUV3    |  | Unavailable                               | 26         | \$3,999,760.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,999,760.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PUX9    |  | Unavailable                               | 41         | \$4,499,799.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$4,499,799.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                            |            |                        |             |          |               |    |          |           |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386PUY7    | Unavailable                | 26         | \$3,999,770.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>26</b>  | <b>\$3,999,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PVC4    | Unavailable                | 39         | \$4,499,855.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>39</b>  | <b>\$4,499,855.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PVH3    | Unavailable                | 43         | \$6,500,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>43</b>  | <b>\$6,500,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PVJ9    | AEGIS MORTGAGE CORPORATION | 1          | \$188,000.00           | 3.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 32         | \$4,811,647.00         | 96.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>33</b>  | <b>\$4,999,647.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PVQ3    | Unavailable                | 51         | \$6,430,811.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>51</b>  | <b>\$6,430,811.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PY31    | Unavailable                | 10         | \$1,255,581.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>10</b>  | <b>\$1,255,581.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PY64    | Unavailable                | 21         | \$3,173,562.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>21</b>  | <b>\$3,173,562.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PY80    | INDYMAC BANK, FSB          | 1          | \$110,150.34           | 14.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 6          | \$648,659.49           | 85.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>7</b>   | <b>\$758,809.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PYZ0    | Unavailable                | 25         | \$3,304,130.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>25</b>  | <b>\$3,304,130.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PZA4    | INDYMAC BANK, FSB          | 7          | \$1,225,230.87         | 13.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 54         | \$7,691,956.09         | 86.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>61</b>  | <b>\$8,917,186.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PZB2    | INDYMAC BANK, FSB          | 5          | \$697,677.84           | 2.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 168        | \$25,545,211.93        | 97.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>173</b> | <b>\$26,242,889.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PZD8    | Unavailable                | 40         | \$4,356,286.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>40</b>  | <b>\$4,356,286.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386Q2W0    | Unavailable                | 86         | \$11,996,855.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>86</b>  | <b>\$11,996,855.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386Q3B5    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60         | \$7,640,343.44         | 40.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 94         | \$11,173,069.71        | 59.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>154</b> | <b>\$18,813,413.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386Q3E9    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28         | \$5,237,864.30         | 25.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 85         | \$15,332,410.14        | 74.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>113</b> | <b>\$20,570,274.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386Q3F6    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19         | \$3,427,412.14         | 19.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 86         | \$14,550,418.89        | 80.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>105</b> | <b>\$17,977,831.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386Q3G4    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19         | \$3,181,659.42         | 15.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 103        | \$16,993,174.70        | 84.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>122</b> | <b>\$20,174,834.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386Q3K5    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30         | \$4,041,941.87         | 20.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 115        | \$15,993,370.85        | 79.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>145</b> | <b>\$20,035,312.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386Q3L3    | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 50         | \$3,171,229.61         | 16.09%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |           |
|              |  | Unavailable  | 249        | \$16,534,049.52        | 83.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>299</b> | <b>\$19,705,279.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386Q3P4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33         | \$3,601,968.86         | 17.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 159        | \$16,679,465.14        | 82.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>192</b> | <b>\$20,281,434.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386Q3Q2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37         | \$6,942,721.00         | 34.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 75         | \$13,020,828.92        | 65.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$19,963,549.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386Q3S8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48         | \$2,594,860.65         | 18.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 191        | \$11,788,883.00        | 81.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>239</b> | <b>\$14,383,743.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386Q3T6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 57         | \$4,878,763.43         | 24.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 177        | \$15,353,449.10        | 75.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>234</b> | <b>\$20,232,212.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386Q4A6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28         | \$1,771,159.38         | 20.89%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 105        | \$6,708,888.01         | 79.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$8,480,047.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386Q4D0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6          | \$632,028.08           | 7%          | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 55         | \$8,392,269.39         | 93%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$9,024,297.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386Q4G3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7          | \$298,347.40           | 6.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 75         | \$4,053,523.93         | 93.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$4,351,871.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386Q4L2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5          | \$383,166.14           | 33.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 11         | \$769,996.29           | 66.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,153,162.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386Q4M0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21         | \$3,139,456.40         | 22.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 76         | \$10,669,115.74        | 77.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$13,808,572.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386Q4N8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 70         | \$7,887,623.64         | 32.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 154        | \$16,239,697.48        | 67.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>224</b> | <b>\$24,127,321.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386Q4P3    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 32         | \$5,067,141.74         | 22.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 98         | \$17,026,192.85        | 77.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>130</b> | <b>\$22,093,334.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386Q4R9    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 51         | \$7,811,064.00         | 37.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 78         | \$13,015,089.85        | 62.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>129</b> | <b>\$20,826,153.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386Q4V0    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 36         | \$6,358,144.91         | 31.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 93         | \$13,721,593.77        | 68.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>129</b> | <b>\$20,079,738.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386Q5A5    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 13         | \$1,359,345.14         | 20.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 40         | \$5,286,019.54         | 79.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>53</b>  | <b>\$6,645,364.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386Q5B3    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 9          | \$1,233,669.74         | 17.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 47         | \$5,652,544.09         | 82.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>56</b>  | <b>\$6,886,213.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386Q5C1    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH   | 7          | \$787,602.60           | 19.4%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |           |
|              |  | Unavailable  | 29         | \$3,273,223.98         | 80.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,060,826.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386Q5F4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39         | \$4,456,731.37         | 22.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 138        | \$15,564,468.40        | 77.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>177</b> | <b>\$20,021,199.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386Q5H0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 55         | \$7,985,831.51         | 39.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 77         | \$12,167,274.60        | 60.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$20,153,106.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386Q5J6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34         | \$4,874,100.00         | 38.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 46         | \$7,763,750.00         | 61.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$12,637,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386Q5L1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12         | \$1,866,200.00         | 30.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 29         | \$4,283,432.74         | 69.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$6,149,632.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386Q5M9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 57         | \$6,747,373.58         | 33.99%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 113        | \$13,104,877.55        | 66.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>170</b> | <b>\$19,852,251.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386Q5P2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 66         | \$8,947,616.10         | 45.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 75         | \$10,800,622.46        | 54.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$19,748,238.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386Q5S6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50         | \$8,883,446.00         | 43.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 64         | \$11,418,732.00        | 56.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$20,302,178.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386Q5T4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33         | \$4,463,250.00         | 28.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 69         | \$10,945,714.45        | 71.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$15,408,964.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386Q5U1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14         | \$1,743,775.31         | 30.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 49         | \$3,971,308.69         | 69.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$5,715,084.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386Q6A4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23         | \$3,653,538.69         | 33.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 54         | \$7,109,475.98         | 66.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$10,763,014.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386Q6D8    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 29         | \$3,288,943.68         | 19.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 142        | \$13,532,888.92        | 80.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>171</b> | <b>\$16,821,832.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386Q6E6    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 10         | \$1,328,100.00         | 20.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 36         | \$5,219,330.00         | 79.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>46</b>  | <b>\$6,547,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386Q6F3    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 5          | \$810,450.00           | 26.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 17         | \$2,301,394.43         | 73.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,111,844.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386Q6G1    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 31         | \$4,788,200.00         | 24.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 96         | \$15,093,710.00        | 75.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>127</b> | <b>\$19,881,910.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386Q6P1    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 7          | \$1,056,100.00         | 42.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 15         | \$1,413,956.54         | 57.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,470,056.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386Q6Q9    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH   | 12         | \$1,496,300.00         | 28.94%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |           |
|              |  | Unavailable  | 32         | \$3,674,634.98         | 71.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$5,170,934.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386Q6S5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10         | \$1,338,750.00         | 27.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 23         | \$3,470,900.00         | 72.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,809,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386Q6V8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44         | \$6,043,682.00         | 29.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 90         | \$14,428,543.58        | 70.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$20,472,225.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386Q6X4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4          | \$580,120.00           | 41.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 8          | \$801,705.79           | 58.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,381,825.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386Q6Z9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11         | \$1,441,000.00         | 61.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 10         | \$913,673.46           | 38.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,354,673.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386QC33    |  | HOMESIDE LENDING, INC.   | 6          | \$1,022,438.62         | 2.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 261        | \$43,675,760.30        | 97.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>267</b> | <b>\$44,698,198.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386QC41    |  |  | 9          | \$1,464,315.38         | 4.69%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                        |            |                        |             |          |               |    |          |  |  |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|--|
|              | HOMESIDE LENDING, INC. |            |                        |             |          |               |    |          |  |  |
|              | Unavailable            | 189        | \$29,752,725.78        | 95.31%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                        | <b>198</b> | <b>\$31,217,041.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31386QC58    | HOMESIDE LENDING, INC. | 7          | \$1,000,373.58         | 2.62%       | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable            | 234        | \$37,150,144.39        | 97.38%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                        | <b>241</b> | <b>\$38,150,517.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31386QC66    | HOMESIDE LENDING, INC. | 7          | \$1,066,318.82         | 6.2%        | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable            | 99         | \$16,144,189.43        | 93.8%       | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                        | <b>106</b> | <b>\$17,210,508.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31386QC82    | HOMESIDE LENDING, INC. | 2          | \$305,361.00           | 2.42%       | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable            | 88         | \$12,289,091.46        | 97.58%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                        | <b>90</b>  | <b>\$12,594,452.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31386QCB5    | Unavailable            | 25         | \$3,710,901.35         | 100%        | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                        | <b>25</b>  | <b>\$3,710,901.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31386QCD1    | HOMESIDE LENDING, INC. | 1          | \$168,871.41           | 0.35%       | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable            | 310        | \$47,464,269.72        | 99.65%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                        | <b>311</b> | <b>\$47,633,141.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31386QCF6    | HOMESIDE LENDING, INC. | 4          | \$603,606.16           | 1.25%       | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable            | 318        | \$47,670,634.35        | 98.75%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                        | <b>322</b> | <b>\$48,274,240.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31386QCG4    | HOMESIDE LENDING, INC. | 6          | \$898,416.06           | 1.89%       | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable            | 313        | \$46,696,357.51        | 98.11%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                        | <b>319</b> | <b>\$47,594,773.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31386QCJ8    | HOMESIDE LENDING, INC. | 10         | \$1,507,554.27         | 4.07%       | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable            | 237        | \$35,514,848.13        | 95.93%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                        | <b>247</b> | <b>\$37,022,402.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31386QCK5    | HOMESIDE LENDING, INC. | 1          | \$128,424.13           | 0.85%       | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable            | 100        | \$15,032,004.53        | 99.15%      | 0        | \$0.00        | NA | 0        |  |  |

|              |  |                        |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                        | <b>101</b> | <b>\$15,160,428.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386QCP4    |  | Unavailable            | 110        | \$7,458,426.88         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>110</b> | <b>\$7,458,426.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386QCR0    |  | HOMESIDE LENDING, INC. | 8          | \$535,833.74           | 3.27%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 238        | \$15,844,758.20        | 96.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>246</b> | <b>\$16,380,591.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386QCS8    |  | HOMESIDE LENDING, INC. | 4          | \$237,155.27           | 3.62%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 97         | \$6,320,194.55         | 96.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>101</b> | <b>\$6,557,349.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386QCT6    |  | HOMESIDE LENDING, INC. | 2          | \$92,244.00            | 1.39%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 107        | \$6,563,128.69         | 98.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>109</b> | <b>\$6,655,372.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386QCU3    |  | HOMESIDE LENDING, INC. | 2          | \$106,886.32           | 1.7%        | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 106        | \$6,190,282.59         | 98.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>108</b> | <b>\$6,297,168.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386QCV1    |  | HOMESIDE LENDING, INC. | 1          | \$42,727.25            | 3.15%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 25         | \$1,312,020.01         | 96.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$1,354,747.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386QCX7    |  | Unavailable            | 15         | \$1,428,317.97         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,428,317.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386QCZ2    |  | HOMESIDE LENDING, INC. | 2          | \$260,875.18           | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 294        | \$46,387,730.06        | 99.44%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>296</b> | <b>\$46,648,605.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386QDA6    |  | HOMESIDE LENDING, INC. | 3          | \$470,625.00           | 2.1%        | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 153        | \$21,973,199.00        | 97.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>156</b> | <b>\$22,443,824.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386QDB4    |  | HOMESIDE LENDING, INC. | 1          | \$39,800.00            | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 51         | \$6,299,044.73         | 99.37%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                           |            |                        |             |          |               |    |          |  |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$6,338,844.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386QDC2    |  | HOMESIDE LENDING, INC.    | 1          | \$56,800.00            | 1.16%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 38         | \$4,842,512.09         | 98.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$4,899,312.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386QG62    |  | GMAC MORTGAGE CORPORATION | 9          | \$503,513.37           | 27.23%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 25         | \$1,345,352.18         | 72.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$1,848,865.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386QG88    |  | GMAC MORTGAGE CORPORATION | 35         | \$5,669,765.83         | 76.55%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 9          | \$1,736,719.17         | 23.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$7,406,485.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386QH38    |  | GMAC MORTGAGE CORPORATION | 82         | \$9,069,976.16         | 73.39%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 29         | \$3,289,347.62         | 26.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>111</b> | <b>\$12,359,323.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386QH46    |  | GMAC MORTGAGE CORPORATION | 36         | \$3,097,105.76         | 66.52%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 16         | \$1,559,140.48         | 33.48%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$4,656,246.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386QH53    |  | GMAC MORTGAGE CORPORATION | 7          | \$269,198.47           | 15.03%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 25         | \$1,521,903.39         | 84.97%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$1,791,101.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386QHD6    |  | GMAC MORTGAGE CORPORATION | 20         | \$3,221,424.50         | 51.08%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 17         | \$3,085,168.96         | 48.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$6,306,593.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386QHG9    |  | GMAC MORTGAGE CORPORATION | 30         | \$4,939,339.43         | 83.45%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 6          | \$979,712.08           | 16.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$5,919,051.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386QHK0    |  | GMAC MORTGAGE CORPORATION | 49         | \$9,637,550.00         | 91.12%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 6          | \$939,014.37           | 8.88%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$10,576,564.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386QHL8    | GMAC MORTGAGE CORPORATION               | 48        | \$7,784,570.32         | 75.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 14        | \$2,573,511.56         | 24.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>62</b> | <b>\$10,358,081.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QHM6    | GMAC MORTGAGE CORPORATION               | 32        | \$5,053,529.34         | 60.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 24        | \$3,303,598.54         | 39.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>56</b> | <b>\$8,357,127.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QHP9    | GMAC MORTGAGE CORPORATION               | 30        | \$5,357,939.56         | 42.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 41        | \$7,200,776.56         | 57.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>71</b> | <b>\$12,558,716.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QHT1    | GMAC MORTGAGE CORPORATION               | 35        | \$6,308,776.00         | 81.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 9         | \$1,444,971.38         | 18.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>44</b> | <b>\$7,753,747.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QHU8    | GMAC MORTGAGE CORPORATION               | 33        | \$5,694,120.19         | 63.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 19        | \$3,334,027.78         | 36.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>52</b> | <b>\$9,028,147.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QHW4    | GMAC MORTGAGE CORPORATION               | 14        | \$2,228,001.74         | 71.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 5         | \$878,945.10           | 28.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,106,946.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QHY0    | GMAC MORTGAGE CORPORATION               | 75        | \$10,467,469.90        | 85.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 15        | \$1,807,401.39         | 14.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>90</b> | <b>\$12,274,871.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QHZ7    | GMAC MORTGAGE CORPORATION               | 13        | \$2,254,554.45         | 41.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 18        | \$3,197,813.05         | 58.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>31</b> | <b>\$5,452,367.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QJ69    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78        | \$11,364,003.82        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>78</b> | <b>\$11,364,003.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386QJ93    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 73        | \$4,817,907.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>73</b> | <b>\$4,817,907.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QJB8    |  | GMAC MORTGAGE<br>CORPORATION                  | 57        | \$7,569,802.34         | 82.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 9         | \$1,623,114.84         | 17.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$9,192,917.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QJD4    |  | GMAC MORTGAGE<br>CORPORATION                  | 25        | \$1,964,750.86         | 65.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 11        | \$1,052,466.00         | 34.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$3,017,216.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QJE2    |  | GMAC MORTGAGE<br>CORPORATION                  | 71        | \$12,230,825.00        | 88.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 9         | \$1,516,558.72         | 11.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$13,747,383.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QJK8    |  | GMAC MORTGAGE<br>CORPORATION                  | 19        | \$3,267,300.00         | 41.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 29        | \$4,699,008.21         | 58.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$7,966,308.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QJR3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 65        | \$9,826,501.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$9,826,501.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QJU6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27        | \$1,824,778.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$1,824,778.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QJV4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44        | \$2,654,718.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$2,654,718.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QJW2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$1,159,562.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,159,562.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QKA8    |  | BISHOPS GATE<br>RESIDENTIAL                   | 56        | \$3,297,751.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$3,297,751.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31386QKD2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15         | \$1,795,525.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,795,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31386QKJ9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$1,161,360.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,161,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31386QKL4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 104        | \$15,100,467.40        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>104</b> | <b>\$15,100,467.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31386QKM2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 106        | \$14,915,787.52        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>106</b> | <b>\$14,915,787.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31386QKP5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 90         | \$14,068,029.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$14,068,029.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31386QLU3    |  | PRISM MORTGAGE<br>COMPANY                     | 27         | \$3,685,122.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,685,122.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31386QLY5    |  | PRISM MORTGAGE<br>COMPANY                     | 17         | \$2,223,500.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,223,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31386QN72    |  | OLD KENT<br>MORTGAGE<br>COMPANY               | 37         | \$5,397,675.02         | 44.07%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                   | 43         | \$6,849,490.44         | 55.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$12,247,165.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31386QNV9    |  | Unavailable                                   | 4          | \$164,923.89           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$164,923.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31386QPA3    |  | OLD KENT<br>MORTGAGE                          | 18         | \$2,879,508.00         | 54.73%      | 0        | \$0.00        | NA | 0        |  |



|              | COMPANY                             |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | Unavailable                         | 16         | \$2,382,197.25         | 45.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>34</b>  | <b>\$5,261,705.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QPB1    | OLD KENT MORTGAGE COMPANY           | 13         | \$2,186,547.41         | 61.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 10         | \$1,367,652.85         | 38.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$3,554,200.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QPC9    | OLD KENT MORTGAGE COMPANY           | 16         | \$2,528,201.86         | 52.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 13         | \$2,251,651.49         | 47.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>29</b>  | <b>\$4,779,853.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QPL9    | THIRD FEDERAL SAVINGS AND LOAN      | 105        | \$15,043,274.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>105</b> | <b>\$15,043,274.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QQM6    | FIRST HORIZON HOME LOAN CORPORATION | 42         | \$6,123,594.77         | 61.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 24         | \$3,876,886.57         | 38.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>66</b>  | <b>\$10,000,481.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QQN4    | FIRST HORIZON HOME LOAN CORPORATION | 47         | \$6,572,850.00         | 65.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 25         | \$3,427,875.31         | 34.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>72</b>  | <b>\$10,000,725.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QS28    | SUNTRUST MORTGAGE INC.              | 5          | \$265,830.01           | 15.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 21         | \$1,409,417.76         | 84.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>26</b>  | <b>\$1,675,247.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QS36    | SUNTRUST MORTGAGE INC.              | 2          | \$238,151.99           | 15.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 12         | \$1,312,827.32         | 84.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$1,550,979.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QS77    | SUNTRUST MORTGAGE INC.              | 20         | \$2,320,215.53         | 88.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 3          | \$309,845.06           | 11.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$2,630,060.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386QSD4    | UNION PLANTERS BANK NA | 9          | \$1,296,458.14         | 30.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 19         | \$2,957,264.58         | 69.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$4,253,722.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QSE2    | UNION PLANTERS BANK NA | 25         | \$3,195,719.38         | 30.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 53         | \$7,195,148.95         | 69.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>78</b>  | <b>\$10,390,868.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QSF9    | UNION PLANTERS BANK NA | 37         | \$4,622,274.56         | 37.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 62         | \$7,657,993.00         | 62.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>99</b>  | <b>\$12,280,267.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QSH5    | UNION PLANTERS BANK NA | 30         | \$3,403,093.81         | 35.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 58         | \$6,276,013.75         | 64.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>88</b>  | <b>\$9,679,107.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QSJ1    | UNION PLANTERS BANK NA | 20         | \$2,126,641.60         | 24.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 62         | \$6,639,568.57         | 75.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>82</b>  | <b>\$8,766,210.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QSK8    | UNION PLANTERS BANK NA | 2          | \$123,803.12           | 11.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 8          | \$955,027.22           | 88.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,078,830.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QSU6    | SUNTRUST MORTGAGE INC. | 74         | \$8,228,743.33         | 70.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 30         | \$3,434,618.08         | 29.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>104</b> | <b>\$11,663,361.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QSV4    | SUNTRUST MORTGAGE INC. | 11         | \$726,636.71           | 12.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 73         | \$4,890,456.55         | 87.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$5,617,093.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QSW2    | SUNTRUST MORTGAGE INC. | 16         | \$1,062,344.68         | 16.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 79         | \$5,272,417.33         | 83.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>95</b>  | <b>\$6,334,762.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QSY8    | SUNTRUST               | 7          | \$580,244.50           | 49.05%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE INC.          |            |                        |             |          |               |    |          |           |
|              |  | Unavailable            | 5          | \$602,780.70           | 50.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,183,025.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QT43    |  | SUNTRUST MORTGAGE INC. | 2          | \$197,330.99           | 4.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 31         | \$4,576,947.26         | 95.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$4,774,278.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QT50    |  | SUNTRUST MORTGAGE INC. | 4          | \$545,200.00           | 5.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 60         | \$9,497,313.51         | 94.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>64</b>  | <b>\$10,042,513.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QT84    |  | SUNTRUST MORTGAGE INC. | 5          | \$300,897.71           | 7.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 56         | \$3,977,357.39         | 92.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>61</b>  | <b>\$4,278,255.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QT92    |  | SUNTRUST MORTGAGE INC. | 34         | \$2,225,992.80         | 88.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 4          | \$300,127.07           | 11.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$2,526,119.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QTE1    |  | SUNTRUST MORTGAGE INC. | 8          | \$1,260,864.68         | 17.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 37         | \$5,778,752.01         | 82.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>45</b>  | <b>\$7,039,616.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QTH4    |  | SUNTRUST MORTGAGE INC. | 6          | \$1,031,700.00         | 5.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 94         | \$18,219,900.63        | 94.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>100</b> | <b>\$19,251,600.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QTK7    |  | SUNTRUST MORTGAGE INC. | 72         | \$13,358,760.38        | 71.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 32         | \$5,342,705.64         | 28.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>104</b> | <b>\$18,701,466.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QTL5    |  | SUNTRUST MORTGAGE INC. | 4          | \$770,800.00           | 7.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 48         | \$9,184,402.29         | 92.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>52</b>  | <b>\$9,955,202.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QTN1    |  | SUNTRUST MORTGAGE INC. | 4          | \$453,100.00           | 4.33%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                             |           |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                 | 58        | \$10,008,807.34        | 95.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>62</b> | <b>\$10,461,907.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QTV3    |  | SUNTRUST MORTGAGE INC.      | 44        | \$2,970,292.99         | 67.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 20        | \$1,433,369.02         | 32.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>64</b> | <b>\$4,403,662.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QU25    |  | Unavailable                 | 28        | \$3,639,446.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>28</b> | <b>\$3,639,446.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QU33    |  | Unavailable                 | 26        | \$4,360,485.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>26</b> | <b>\$4,360,485.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QUB5    |  | SUNTRUST MORTGAGE INC.      | 2         | \$103,724.53           | 2.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 59        | \$3,799,912.35         | 97.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>61</b> | <b>\$3,903,636.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QUC3    |  | SUNTRUST MORTGAGE INC.      | 2         | \$146,993.01           | 11.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 17        | \$1,138,021.08         | 88.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>19</b> | <b>\$1,285,014.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QUG4    |  | UTAH HOUSING FINANCE AGENCY | 12        | \$1,257,903.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>12</b> | <b>\$1,257,903.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QUM1    |  | Unavailable                 | 17        | \$1,119,640.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>17</b> | <b>\$1,119,640.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QUN9    |  | Unavailable                 | 67        | \$4,471,261.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>67</b> | <b>\$4,471,261.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QUP4    |  | Unavailable                 | 28        | \$1,860,870.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>28</b> | <b>\$1,860,870.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QUT6    |  | Unavailable                 | 17        | \$1,992,519.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>17</b> | <b>\$1,992,519.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QUX7    |  | Unavailable                 | 75        | \$12,802,616.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>75</b> | <b>\$12,802,616.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QUZ2    |  | Unavailable                 | 78        | \$12,285,688.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>78</b> | <b>\$12,285,688.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386QVH1    |  | Unavailable                                  | 14         | \$1,873,012.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,873,012.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QVM0    |  | Unavailable                                  | 24         | \$3,594,020.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,594,020.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386R2G3    |  | Unavailable                                  | 11         | \$1,016,118.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,016,118.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386R2H1    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 17         | \$1,834,013.95         | 58.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 11         | \$1,284,022.31         | 41.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,118,036.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386R2K4    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 65         | \$9,063,192.04         | 63.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 39         | \$5,292,533.85         | 36.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$14,355,725.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386R2L2    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 10         | \$1,251,089.96         | 79.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 3          | \$329,463.92           | 20.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,580,553.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386R2P3    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS     | 93         | \$10,391,042.60        | 77.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 22         | \$3,027,467.36         | 22.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$13,418,509.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386R2R9    |  | SUNTRUST<br>MORTGAGE INC.                    | 3          | \$166,127.85           | 3.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 68         | \$4,045,742.57         | 96.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$4,211,870.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386R2U2    |  | SUNTRUST<br>MORTGAGE INC.                    | 10         | \$1,973,900.85         | 8.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 140        | \$21,762,421.42        | 91.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$23,736,322.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386R5A3    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION    | 14         | \$1,923,797.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,923,797.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386R5C9    | FIRST HORIZON HOME LOAN CORPORATION      | 47        | \$7,597,425.00         | 75.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 16        | \$2,402,974.88         | 24.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>63</b> | <b>\$10,000,399.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386R5D7    | FIRST HORIZON HOME LOAN CORPORATION      | 18        | \$2,263,828.60         | 81.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 6         | \$523,214.63           | 18.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,787,043.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386R5E5    | FIRST HORIZON HOME LOAN CORPORATION      | 25        | \$2,828,566.77         | 61.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 15        | \$1,767,928.00         | 38.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>40</b> | <b>\$4,596,494.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386R5F2    | FIRST HORIZON HOME LOAN CORPORATION      | 12        | \$1,396,222.37         | 69.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 6         | \$604,019.13           | 30.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,000,241.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386R5V7    | PRISM MORTGAGE COMPANY                   | 12        | \$1,121,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,121,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386R6W4    | Unavailable                              | 5         | \$355,247.46           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>5</b>  | <b>\$355,247.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386R7A1    | FIRST HORIZON HOME LOAN CORPORATION      | 46        | \$6,198,449.93         | 57.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 30        | \$4,651,672.36         | 42.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>76</b> | <b>\$10,850,122.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386R7C7    | FIRST HORIZON HOME LOAN CORPORATION      | 29        | \$3,604,804.26         | 72.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 8         | \$1,395,560.20         | 27.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>37</b> | <b>\$5,000,364.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RE21    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 43        | \$5,674,601.35         | 56.74%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                              | 29        | \$4,326,020.15         | 43.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>72</b> | <b>\$10,000,621.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386REN5    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 19        | \$2,769,112.85         | 27.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 49        | \$7,232,370.96         | 72.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$10,001,483.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386REP0    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 17        | \$2,456,150.65         | 24.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 43        | \$7,544,521.35         | 75.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>60</b> | <b>\$10,000,672.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386REQ8    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 6         | \$578,091.31           | 5.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 73        | \$9,422,139.56         | 94.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>79</b> | <b>\$10,000,230.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RER6    |  | Unavailable                              | 62        | \$9,999,749.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$9,999,749.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386REV7    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 10        | \$1,742,243.00         | 17.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 56        | \$8,257,165.70         | 82.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>66</b> | <b>\$9,999,408.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386REW5    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 57        | \$9,686,065.00         | 96.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 2         | \$314,100.00           | 3.14%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>59</b> | <b>\$10,000,165.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RG37    |  | OLD KENT MORTGAGE COMPANY                | 23        | \$3,380,250.00         | 38.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 35        | \$5,442,200.00         | 61.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$8,822,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RG45    |  | OLD KENT MORTGAGE COMPANY                | 2         | \$269,900.00           | 18.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 6         | \$1,221,700.00         | 81.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,491,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                              |           |                       |             |          |               |    |          |           |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31386RG52    | OLD KENT MORTGAGE COMPANY    | 7         | \$820,415.22          | 50.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 6         | \$811,635.15          | 49.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,632,050.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RGA1    | Unavailable                  | 37        | \$2,171,804.34        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>37</b> | <b>\$2,171,804.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RGH6    | CHEVY CHASE SAVINGS BANK FSB | 16        | \$2,749,101.10        | 80.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 3         | \$655,000.00          | 19.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>19</b> | <b>\$3,404,101.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RGN3    | REGIONS MORTGAGE, INC.       | 24        | \$1,550,063.19        | 73.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 10        | \$546,273.37          | 26.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>34</b> | <b>\$2,096,336.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RGQ6    | OLD KENT MORTGAGE COMPANY    | 22        | \$3,381,194.00        | 57.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 17        | \$2,465,686.00        | 42.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>39</b> | <b>\$5,846,880.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RGS2    | OLD KENT MORTGAGE COMPANY    | 1         | \$247,233.94          | 19.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 6         | \$1,020,769.43        | 80.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,268,003.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RGY9    | OLD KENT MORTGAGE COMPANY    | 11        | \$775,261.95          | 43.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 16        | \$1,003,022.85        | 56.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>27</b> | <b>\$1,778,284.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RH28    | GMAC MORTGAGE CORPORATION    | 44        | \$6,318,542.83        | 87.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 8         | \$911,900.00          | 12.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>52</b> | <b>\$7,230,442.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RH44    | GMAC MORTGAGE CORPORATION    | 58        | \$4,361,775.15        | 87.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 10        | \$644,205.11          | 12.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>68</b> | <b>\$5,005,980.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386RH51    | GMAC MORTGAGE CORPORATION            | 31         | \$1,950,788.61         | 57.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 20         | \$1,447,157.56         | 42.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>51</b>  | <b>\$3,397,946.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RH69    | GMAC MORTGAGE CORPORATION            | 42         | \$4,990,559.13         | 79%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 12         | \$1,326,913.50         | 21%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>54</b>  | <b>\$6,317,472.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RHB8    | OLD KENT MORTGAGE COMPANY            | 6          | \$1,058,250.00         | 84.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 1          | \$190,000.00           | 15.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,248,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RHD4    | GMAC MORTGAGE CORPORATION            | 20         | \$2,924,520.70         | 73.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 9          | \$1,073,273.66         | 26.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$3,997,794.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RHH5    | GMAC MORTGAGE CORPORATION            | 33         | \$4,111,355.18         | 97.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 2          | \$103,530.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$4,214,885.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RHT9    | GMAC MORTGAGE CORPORATION            | 171        | \$26,838,278.52        | 76.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 46         | \$8,400,328.89         | 23.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>217</b> | <b>\$35,238,607.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RHV4    | GMAC MORTGAGE CORPORATION            | 19         | \$2,494,941.73         | 76.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 7          | \$770,366.81           | 23.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$3,265,308.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RJ26    | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$7,598,771.79         | 61.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 28         | \$4,677,734.25         | 38.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>71</b>  | <b>\$12,276,506.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RJ42    | CHASE MANHATTAN MORTGAGE CORPORATION | 56         | \$9,743,838.87         | 41.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 83         | \$13,683,681.69        | 58.41%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |               |    |          |  |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                      | <b>139</b> | <b>\$23,427,520.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386RJ59    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 64         | \$10,031,693.44        | 50.87%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 63         | \$9,689,493.49         | 49.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>127</b> | <b>\$19,721,186.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386RJ67    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$8,146,649.88         | 32.44%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 102        | \$16,964,063.73        | 67.56%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$25,110,713.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386RJ91    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$5,793,173.51         | 43.23%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 54         | \$7,607,627.68         | 56.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>94</b>  | <b>\$13,400,801.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386RJA8    |  | GMAC MORTGAGE CORPORATION            | 20         | \$1,900,494.81         | 65.8%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 9          | \$987,953.82           | 34.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$2,888,448.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386RJD2    |  | GMAC MORTGAGE CORPORATION            | 68         | \$11,367,727.35        | 76.41%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 25         | \$3,509,401.67         | 23.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>93</b>  | <b>\$14,877,129.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386RJJ9    |  | GMAC MORTGAGE CORPORATION            | 66         | \$9,788,180.89         | 88.68%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 7          | \$1,249,356.10         | 11.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>73</b>  | <b>\$11,037,536.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386R JL4   |  | GMAC MORTGAGE CORPORATION            | 5          | \$561,207.65           | 55.78%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 3          | \$444,849.57           | 44.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,006,057.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386RJR1    |  | GMAC MORTGAGE CORPORATION            | 8          | \$1,057,408.80         | 52.75%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 8          | \$947,264.06           | 47.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$2,004,672.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386RJV2    |  | GMAC MORTGAGE CORPORATION            | 26         | \$3,358,815.23         | 44.34%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                          | 26         | \$4,216,498.88         | 55.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$7,575,314.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RJY6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 55         | \$10,055,670.54        | 72.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 23         | \$3,779,513.00         | 27.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>78</b>  | <b>\$13,835,183.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RJZ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$12,920,789.98        | 54.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 63         | \$10,704,634.90        | 45.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>138</b> | <b>\$23,625,424.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RK57    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$3,518,398.38         | 40.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 35         | \$5,099,862.45         | 59.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>57</b>  | <b>\$8,618,260.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RK99    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$1,186,200.89         | 24.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 58         | \$3,749,735.98         | 75.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>76</b>  | <b>\$4,935,936.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RKA6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 45         | \$6,759,494.12         | 29.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 108        | \$16,179,463.13        | 70.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>153</b> | <b>\$22,938,957.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RKB4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 39         | \$5,546,737.43         | 37.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 63         | \$9,431,713.64         | 62.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>102</b> | <b>\$14,978,451.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RKE8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$5,399,850.74         | 31.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 80         | \$11,514,740.28        | 68.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>120</b> | <b>\$16,914,591.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RKF5    |  | CHASE MANHATTAN MORTGAGE             | 39         | \$5,844,134.80         | 25.82%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                          | 108        | \$16,788,855.39        | 74.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>147</b> | <b>\$22,632,990.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386RKG3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$7,422,590.63         | 33.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 98         | \$14,767,604.45        | 66.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>150</b> | <b>\$22,190,195.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386RKJ7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$546,529.92           | 11.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 31         | \$4,164,797.98         | 88.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$4,711,327.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386RKK4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$2,890,144.50         | 14.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 123        | \$16,585,965.68        | 85.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>145</b> | <b>\$19,476,110.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386RKL2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 37         | \$3,772,954.09         | 25.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 84         | \$10,922,212.42        | 74.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>121</b> | <b>\$14,695,166.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386RKP3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$220,054.94           | 3.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 54         | \$6,536,734.25         | 96.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$6,756,789.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386RKR9    |  | Unavailable                          | 17         | \$1,586,704.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$1,586,704.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386RL23    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$7,189,731.61         | 42.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 61         | \$9,591,103.66         | 57.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>114</b> | <b>\$16,780,835.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386RL31    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 32         | \$4,964,540.19         | 30.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 81         | \$11,464,135.31        | 69.78%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |  |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                      | <b>113</b> | <b>\$16,428,675.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31386RL56    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$7,969,494.30         | 33.82%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 103        | \$15,596,363.21        | 66.18%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>155</b> | <b>\$23,565,857.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31386RL64    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$4,698,687.42         | 24.06%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 100        | \$14,829,725.30        | 75.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>136</b> | <b>\$19,528,412.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31386RL72    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 42         | \$5,118,503.75         | 37.71%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 67         | \$8,456,475.26         | 62.29%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>109</b> | <b>\$13,574,979.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31386RL80    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$540,051.59           | 8.76%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 49         | \$5,627,789.60         | 91.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>53</b>  | <b>\$6,167,841.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31386RLC1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$404,748.08           | 12.7%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 49         | \$2,782,952.50         | 87.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>57</b>  | <b>\$3,187,700.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31386RLE7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$122,319.93           | 2.79%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 31         | \$4,263,676.56         | 97.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$4,385,996.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31386RLF4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$125,522.10           | 8.62%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 25         | \$1,330,840.49         | 91.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$1,456,362.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31386RLJ6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,156,361.25         | 43.74%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                          | 17         | \$1,487,161.48         | 56.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$2,643,522.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386RLK3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 21         | \$1,874,597.19         | 28.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 54         | \$4,590,911.62         | 71.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>75</b>  | <b>\$6,465,508.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386RLL1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$95,387.10            | 3.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 31         | \$2,507,296.09         | 96.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$2,602,683.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386RLM9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$65,000.00            | 6.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 13         | \$974,700.41           | 93.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,039,700.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386RLQ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$12,669,758.19        | 47.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 88         | \$13,890,556.45        | 52.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>166</b> | <b>\$26,560,314.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386RLS6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$1,045,806.00         | 36.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 10         | \$1,845,502.13         | 63.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$2,891,308.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386RLT4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$3,817,628.00         | 46.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 25         | \$4,371,610.00         | 53.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$8,189,238.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386RLW7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 38         | \$6,829,537.86         | 47.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 46         | \$7,661,479.87         | 52.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>84</b>  | <b>\$14,491,017.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386RLX5    |  | CHASE MANHATTAN MORTGAGE             | 24         | \$4,015,835.26         | 39.96%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                          | 38         | \$6,033,728.26         | 60.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>62</b>  | <b>\$10,049,563.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386RLY3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$7,620,265.00         | 52.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 49         | \$7,022,566.89         | 47.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>100</b> | <b>\$14,642,831.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386RLZ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$7,524,901.67         | 31.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 99         | \$16,496,735.58        | 68.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>143</b> | <b>\$24,021,637.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386RM30    |  | REPUBLIC BANCORP MORTGAGE INC.       | 223        | \$21,994,007.64        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>223</b> | <b>\$21,994,007.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386RM63    |  | COMMONWEALTH SAVINGS BANK            | 16         | \$2,609,653.34         | 37.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 36         | \$4,426,437.69         | 62.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$7,036,091.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386RM89    |  | WEBSTER BANK                         | 27         | \$3,169,383.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$3,169,383.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386RMA4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,180,103.50         | 21.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 42         | \$4,330,263.04         | 78.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>50</b>  | <b>\$5,510,366.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386RMB2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$808,469.27           | 6.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 92         | \$12,469,075.71        | 93.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>98</b>  | <b>\$13,277,544.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386RMC0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$462,899.36           | 6.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 54         | \$6,382,749.85         | 93.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>57</b>  | <b>\$6,845,649.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386RMD8    |  |                                      | 6          | \$735,738.37           | 7.04%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                          | 98         | \$9,709,703.48         | 92.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>104</b> | <b>\$10,445,441.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386RML0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$109,490.51           | 4.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 20         | \$2,153,906.38         | 95.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$2,263,396.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386RMN6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$168,927.23           | 20%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 9          | \$675,706.41           | 80%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$844,633.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386RMR7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$6,933,921.32         | 56.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 37         | \$5,323,374.04         | 43.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>95</b>  | <b>\$12,257,295.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386RMW6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$634,779.66           | 44.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 6          | \$777,965.68           | 55.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,412,745.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386RMY2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$396,895.88           | 16.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 16         | \$1,994,000.13         | 83.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,390,896.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386RND7    |  | FIRST CHICAGO NBD MORTGAGE COMPANY   | 12         | \$976,739.78           | 80.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 2          | \$230,242.44           | 19.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,206,982.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386RNE5    |  | FIRST CHICAGO NBD MORTGAGE COMPANY   | 14         | \$1,071,723.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,071,723.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                                    |            |                        |             |          |               |    |          |           |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386RNF2    | FIRST CHICAGO NBD MORTGAGE COMPANY | 6          | \$480,667.01           | 27.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 12         | \$1,286,423.87         | 72.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$1,767,090.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RNG0    | FIRST CHICAGO NBD MORTGAGE COMPANY | 120        | \$6,933,567.74         | 84.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 22         | \$1,302,240.91         | 15.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>142</b> | <b>\$8,235,808.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RNH8    | FIRST CHICAGO NBD MORTGAGE COMPANY | 127        | \$7,901,642.49         | 82.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 27         | \$1,657,859.06         | 17.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>154</b> | <b>\$9,559,501.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RNL9    | HOMESIDE LENDING, INC.             | 2          | \$303,023.42           | 14.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 15         | \$1,750,441.27         | 85.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$2,053,464.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RP45    | HOMESIDE LENDING, INC.             | 1          | \$166,250.00           | 14.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 7          | \$985,419.52           | 85.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,151,669.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RP52    | HOMESIDE LENDING, INC.             | 6          | \$860,947.72           | 49.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 7          | \$866,093.70           | 50.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,727,041.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RRW1    | WACHOVIA BANK, NA                  | 60         | \$3,860,791.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>60</b>  | <b>\$3,860,791.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RRX9    | WACHOVIA BANK, NA                  | 77         | \$4,787,061.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>77</b>  | <b>\$4,787,061.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RS26    | GMAC MORTGAGE CORPORATION          | 62         | \$10,704,870.52        | 91.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 6          | \$989,200.00           | 8.46%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>68</b>  | <b>\$11,694,070.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RS42    |                                    | 38         | \$5,571,690.00         | 88.9%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |           |
|              |  | Unavailable               | 4          | \$695,500.00           | 11.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$6,267,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31386RS59    |  | GMAC MORTGAGE CORPORATION | 117        | \$15,940,373.22        | 92.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 10         | \$1,281,300.00         | 7.44%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>127</b> | <b>\$17,221,673.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31386RS67    |  | GMAC MORTGAGE CORPORATION | 27         | \$2,658,750.00         | 87.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 2          | \$382,000.00           | 12.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$3,040,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31386RS75    |  | GMAC MORTGAGE CORPORATION | 80         | \$15,052,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$15,052,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31386RS83    |  | GMAC MORTGAGE CORPORATION | 46         | \$7,570,250.00         | 73.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 13         | \$2,775,489.82         | 26.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$10,345,739.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31386RS91    |  | GMAC MORTGAGE CORPORATION | 72         | \$10,860,808.61        | 93.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 6          | \$814,184.20           | 6.97%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$11,674,992.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31386RSQ3    |  | M&T MORTGAGE CORPORATION  | 13         | \$880,777.62           | 80.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 3          | \$217,584.27           | 19.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,098,361.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31386RST7    |  | TRUSTMARK NATIONAL BANK   | 126        | \$9,112,793.03         | 22.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 420        | \$32,026,420.47        | 77.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>546</b> | <b>\$41,139,213.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31386RSU4    |  | GMAC MORTGAGE CORPORATION | 15         | \$2,467,350.00         | 35.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 32         | \$4,396,927.82         | 64.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$6,864,277.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31386RSY6    |  | GMAC MORTGAGE CORPORATION | 50         | \$7,116,149.25         | 74.64%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable               | 21         | \$2,417,891.71         | 25.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>71</b>  | <b>\$9,534,040.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RTB5    |  | GMAC MORTGAGE CORPORATION | 113        | \$16,330,709.04        | 87.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 17         | \$2,374,400.00         | 12.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>130</b> | <b>\$18,705,109.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RTM1    |  | GMAC MORTGAGE CORPORATION | 14         | \$2,584,150.00         | 52.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 17         | \$2,310,488.60         | 47.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$4,894,638.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RTP4    |  | GMAC MORTGAGE CORPORATION | 30         | \$5,145,750.00         | 68.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 15         | \$2,420,755.00         | 31.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$7,566,505.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RTQ2    |  | GMAC MORTGAGE CORPORATION | 64         | \$9,590,094.30         | 58%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 38         | \$6,943,475.65         | 42%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>102</b> | <b>\$16,533,569.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RTR0    |  | GMAC MORTGAGE CORPORATION | 34         | \$5,242,639.21         | 68.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 19         | \$2,405,491.91         | 31.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$7,648,131.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RTS8    |  | GMAC MORTGAGE CORPORATION | 25         | \$3,620,900.00         | 69.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 13         | \$1,622,400.00         | 30.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$5,243,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RTU3    |  | GMAC MORTGAGE CORPORATION | 29         | \$3,055,069.99         | 74.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 9          | \$1,020,800.00         | 25.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$4,075,869.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RTW9    |  | GMAC MORTGAGE CORPORATION | 22         | \$2,467,550.00         | 73.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 6          | \$891,160.00           | 26.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$3,358,710.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RTZ2    |  | GMAC MORTGAGE CORPORATION | 15         | \$2,732,350.00         | 91.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 3          | \$256,700.00           | 8.59%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                |            |                        |             |          |               |    |          |  |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$2,989,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386RUH0    |  | IRWIN MORTGAGE CORPORATION     | 20         | \$2,663,143.11         | 53.83%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                    | 15         | \$2,284,230.00         | 46.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$4,947,373.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386RUJ6    |  | IRWIN MORTGAGE CORPORATION     | 61         | \$8,781,267.87         | 67.37%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                    | 30         | \$4,252,310.71         | 32.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>91</b>  | <b>\$13,033,578.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386RUM9    |  | IRWIN MORTGAGE CORPORATION     | 10         | \$1,530,030.00         | 44.46%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                    | 14         | \$1,911,385.00         | 55.54%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$3,441,415.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386RUR8    |  | THIRD FEDERAL SAVINGS AND LOAN | 63         | \$9,074,053.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>63</b>  | <b>\$9,074,053.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386RV48    |  | FLAGSTAR BANK, FSB             | 1          | \$127,300.00           | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                    | 109        | \$12,415,208.75        | 98.99%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>110</b> | <b>\$12,542,508.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386RV55    |  | FLAGSTAR BANK, FSB             | 16         | \$966,050.00           | 16.82%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                    | 73         | \$4,778,227.54         | 83.18%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>89</b>  | <b>\$5,744,277.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386RV63    |  | FLAGSTAR BANK, FSB             | 3          | \$212,050.00           | 9.63%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                    | 36         | \$1,990,273.29         | 90.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$2,202,323.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386RV71    |  | FLAGSTAR BANK, FSB             | 5          | \$317,005.13           | 11.2%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                    | 39         | \$2,512,728.66         | 88.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$2,829,733.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386RV97    |  | Unavailable                    | 30         | \$3,962,341.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$3,962,341.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386RVF3    |  | REPUBLIC BANCORP MORTGAGE INC. | 248        | \$37,154,372.28        | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                                   |            |                        |             |          |               |    |          |  |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                   | <b>248</b> | <b>\$37,154,372.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386RVH9    |  | REPUBLIC BANCORP<br>MORTGAGE INC. | 163        | \$17,028,905.37        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>163</b> | <b>\$17,028,905.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386RVM8    |  | M&T MORTGAGE<br>CORPORATION       | 5          | \$484,457.54           | 70.79%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 1          | \$199,878.11           | 29.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$684,335.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386RVW6    |  | FLAGSTAR BANK,<br>FSB             | 7          | \$465,456.40           | 4.83%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 131        | \$9,174,749.49         | 95.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>138</b> | <b>\$9,640,205.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386RVX4    |  | FLAGSTAR BANK,<br>FSB             | 1          | \$77,655.03            | 1.34%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 42         | \$5,723,695.72         | 98.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>43</b>  | <b>\$5,801,350.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386RVY2    |  | FLAGSTAR BANK,<br>FSB             | 4          | \$461,200.00           | 2.35%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 124        | \$19,205,426.79        | 97.65%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>128</b> | <b>\$19,666,626.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386RW70    |  | Unavailable                       | 77         | \$11,635,400.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>77</b>  | <b>\$11,635,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386RWF2    |  | FLAGSTAR BANK,<br>FSB             | 3          | \$98,680.50            | 8.86%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 18         | \$1,015,332.41         | 91.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$1,114,012.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386RWG0    |  | FLAGSTAR BANK,<br>FSB             | 8          | \$920,379.66           | 25.2%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 22         | \$2,732,447.46         | 74.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>30</b>  | <b>\$3,652,827.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386RWJ4    |  | FLAGSTAR BANK,<br>FSB             | 4          | \$498,577.43           | 2.97%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 95         | \$16,268,622.29        | 97.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>99</b>  | <b>\$16,767,199.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386RWN5    |  | FLAGSTAR BANK,<br>FSB             | 6          | \$583,100.00           | 6.64%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                            | 64         | \$8,193,787.29         | 93.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$8,776,887.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386RWP0    |  | FLAGSTAR BANK,<br>FSB                  | 6          | \$972,850.00           | 6.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 107        | \$13,540,486.12        | 93.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$14,513,336.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386RWR6    |  | Unavailable                            | 10         | \$1,405,592.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,405,592.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386RXB0    |  | FLAGSTAR BANK,<br>FSB                  | 4          | \$208,000.00           | 5.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 38         | \$3,495,958.66         | 94.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$3,703,958.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386RXD6    |  | FLAGSTAR BANK,<br>FSB                  | 5          | \$781,600.00           | 12.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 46         | \$5,472,183.06         | 87.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$6,253,783.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386RXF1    |  | FLAGSTAR BANK,<br>FSB                  | 1          | \$133,450.00           | 3.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 27         | \$3,607,473.21         | 96.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,740,923.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386RXG9    |  | Unavailable                            | 28         | \$3,654,455.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,654,455.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386RXK0    |  | FLAGSTAR BANK,<br>FSB                  | 1          | \$44,868.50            | 4.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 21         | \$1,020,227.31         | 95.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,065,095.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386RY52    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 10         | \$973,852.88           | 16.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 37         | \$4,805,854.68         | 83.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$5,779,707.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386RY60    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 4          | \$392,320.44           | 18.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 13         | \$1,720,066.89         | 81.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,112,387.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |

|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386SAN7    | OLD KENT MORTGAGE COMPANY            | 6          | \$1,032,006.00         | 53.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 7          | \$904,925.57           | 46.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,936,931.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SBX4    | THE BRANCH BANKING AND TRUST COMPANY | 63         | \$5,971,011.11         | 57.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 38         | \$4,451,182.38         | 42.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>101</b> | <b>\$10,422,193.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SBY2    | THE BRANCH BANKING AND TRUST COMPANY | 47         | \$3,615,990.21         | 62.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 24         | \$2,154,368.76         | 37.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>71</b>  | <b>\$5,770,358.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SC47    | WASHINGTON MUTUAL BANK               | 28         | \$3,151,251.21         | 92.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 2          | \$237,764.38           | 7.02%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$3,389,015.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SC62    | WASHINGTON MUTUAL BANK               | 20         | \$1,261,084.30         | 86%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 3          | \$205,270.87           | 14%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$1,466,355.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SC88    | WASHINGTON MUTUAL BANK               | 54         | \$3,632,706.26         | 96.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 2          | \$120,163.00           | 3.2%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>56</b>  | <b>\$3,752,869.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SC96    | WASHINGTON MUTUAL BANK               | 13         | \$925,877.49           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$925,877.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SCA3    | WASHINGTON MUTUAL BANK, FA           | 5          | \$526,939.57           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>5</b>   | <b>\$526,939.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SCB1    | WASHINGTON MUTUAL BANK, FA           | 56         | \$3,539,270.14         | 74.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 19         | \$1,233,030.43         | 25.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>75</b>  | <b>\$4,772,300.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SCC9    |                                      | 99         | \$6,103,257.37         | 81.69%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                               |            |                         |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA |            |                         |             |          |               |    |          |           |
|              |  | Unavailable                   | 21         | \$1,368,211.84          | 18.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>120</b> | <b>\$7,471,469.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SCD7    |  | WASHINGTON<br>MUTUAL BANK, FA | 56         | \$3,686,779.18          | 88.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 7          | \$472,765.00            | 11.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>63</b>  | <b>\$4,159,544.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SCE5    |  | WASHINGTON<br>MUTUAL BANK, FA | 86         | \$13,651,505.92         | 69.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 34         | \$6,121,463.06          | 30.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>120</b> | <b>\$19,772,968.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SCF2    |  | WASHINGTON<br>MUTUAL BANK, FA | 175        | \$28,133,502.16         | 90.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 15         | \$2,804,116.60          | 9.06%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>190</b> | <b>\$30,937,618.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SCH8    |  | WASHINGTON<br>MUTUAL BANK, FA | 5          | \$926,804.26            | 37.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 10         | \$1,516,499.60          | 62.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$2,443,303.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SCM7    |  | WASHINGTON<br>MUTUAL BANK, FA | 138        | \$22,139,268.66         | 58.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 78         | \$15,397,634.47         | 41.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>216</b> | <b>\$37,536,903.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SCN5    |  | WASHINGTON<br>MUTUAL BANK, FA | 563        | \$94,579,740.78         | 67.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 269        | \$44,572,916.14         | 32.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>832</b> | <b>\$139,152,656.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SCP0    |  | WASHINGTON<br>MUTUAL BANK, FA | 823        | \$141,203,323.61        | 91.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 65         | \$12,369,177.06         | 8.05%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>888</b> | <b>\$153,572,500.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SCQ8    |  | WASHINGTON<br>MUTUAL BANK, FA | 212        | \$36,590,273.12         | 93.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 13         | \$2,352,800.00          | 6.04%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>225</b> | <b>\$38,943,073.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SD61    |  | THE BRANCH                    | 13         | \$897,954.11            | 86.6%       | 0        | \$0.00        | NA | 0        | \$        |



|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | BANKING AND TRUST COMPANY              |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                            | 2          | \$138,975.85           | 13.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,036,929.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SD95    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 17         | \$1,356,514.05         | 20.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 50         | \$5,306,881.28         | 79.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$6,663,395.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SDB0    |  | WASHINGTON MUTUAL BANK                 | 74         | \$10,879,489.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$10,879,489.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SDC8    |  | WASHINGTON MUTUAL BANK                 | 59         | \$8,504,051.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$8,504,051.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SDE4    |  | WASHINGTON MUTUAL BANK                 | 84         | \$14,233,727.56        | 85.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 14         | \$2,340,586.75         | 14.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$16,574,314.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SDH7    |  | WASHINGTON MUTUAL BANK                 | 430        | \$64,188,074.58        | 95.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 17         | \$3,202,267.00         | 4.75%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>447</b> | <b>\$67,390,341.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SDJ3    |  | WASHINGTON MUTUAL BANK                 | 129        | \$19,758,683.72        | 98.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 2          | \$375,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$20,133,683.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SDW4    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 51         | \$6,392,742.11         | 88.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 7          | \$803,390.00           | 11.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$7,196,132.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SEA1    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 7          | \$470,640.59           | 11.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 37         | \$3,612,300.66         | 88.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$4,082,941.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SEC7    |  |  | 24         | \$3,550,525.00         | 43.45%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                          | 30         | \$4,621,707.57         | 56.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$8,172,232.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386SED5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$2,375,056.00         | 48.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 20         | \$2,535,650.00         | 51.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$4,910,706.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386SEE3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 95         | \$12,288,113.74        | 58.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 66         | \$8,805,950.10         | 41.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>161</b> | <b>\$21,094,063.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386SEF0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$6,227,782.00         | 50.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 49         | \$6,078,039.76         | 49.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>99</b>  | <b>\$12,305,821.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386SEG8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 71         | \$8,613,786.12         | 33.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 144        | \$17,475,705.98        | 66.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>215</b> | <b>\$26,089,492.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386SEH6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$2,441,756.85         | 42.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 27         | \$3,296,578.30         | 57.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>51</b>  | <b>\$5,738,335.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386SEJ2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$3,478,943.01         | 21.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 146        | \$13,078,830.68        | 78.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>186</b> | <b>\$16,557,773.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386SEL7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$313,479.03           | 7.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 58         | \$3,930,300.80         | 92.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>66</b>  | <b>\$4,243,779.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386SF51    | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 31         | \$3,289,621.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,289,621.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SF69    | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 53         | \$6,171,281.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>53</b>  | <b>\$6,171,281.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SGF8    | THE BRANCH<br>BANKING AND TRUST<br>COMPANY             | 17         | \$2,300,518.78         | 85.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 4          | \$390,980.86           | 14.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,691,499.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SGG6    | GMAC MORTGAGE<br>CORPORATION                           | 55         | \$3,771,268.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>55</b>  | <b>\$3,771,268.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SGJ0    | GMAC MORTGAGE<br>CORPORATION                           | 14         | \$742,123.98           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>14</b>  | <b>\$742,123.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SGK7    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK           | 35         | \$3,834,739.85         | 27.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 85         | \$10,034,924.57        | 72.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>120</b> | <b>\$13,869,664.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SGV3    | WASHINGTON<br>MUTUAL BANK, FA                          | 12         | \$1,196,010.11         | 20.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 31         | \$4,538,799.84         | 79.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>43</b>  | <b>\$5,734,809.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SGW1    | WASHINGTON<br>MUTUAL BANK, FA                          | 11         | \$1,460,599.38         | 5.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 144        | \$24,519,863.83        | 94.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>155</b> | <b>\$25,980,463.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SHJ9    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION              | 55         | \$8,597,100.00         | 85.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 10         | \$1,403,275.00         | 14.03%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>65</b>  | <b>\$10,000,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SHK6    |  | FIRST HORIZON HOME LOAN CORPORATION      | 40         | \$5,229,489.24         | 74.71%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 11         | \$1,769,840.65         | 25.29%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$6,999,329.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SHL4    |  | FIRST HORIZON HOME LOAN CORPORATION      | 25         | \$2,775,543.27         | 55.51%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 21         | \$2,224,476.75         | 44.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$5,000,020.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SJC2    |  | CENLAR FEDERAL SAVINGS BANK              | 40         | \$2,168,343.04         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$2,168,343.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SJD0    |  | REPUBLIC BANCORP MORTGAGE INC.           | 39         | \$3,938,954.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$3,938,954.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SJF5    |  | Unavailable                              | 174        | \$21,951,236.07        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>174</b> | <b>\$21,951,236.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SJG3    |  | Unavailable                              | 72         | \$9,069,568.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$9,069,568.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SJU2    |  | Unavailable                              | 68         | \$8,422,054.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$8,422,054.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SJW8    |  | Unavailable                              | 241        | \$28,356,033.77        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>241</b> | <b>\$28,356,033.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SJX6    |  | Unavailable                              | 107        | \$11,027,544.14        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>107</b> | <b>\$11,027,544.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SJY4    |  | Unavailable                              | 17         | \$1,156,746.99         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,156,746.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SN37    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 7          | \$895,958.78           | 44.8%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 9          | \$1,104,021.06         | 55.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,999,979.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                                |           |                       |             |          |               |    |          |           |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31386SPU5    | UNIVERSAL MORTGAGE CORPORATION | 13        | \$1,287,000.00        | 88.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 2         | \$165,350.00          | 11.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>15</b> | <b>\$1,452,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SQ34    | Unavailable                    | 10        | \$1,031,583.91        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,031,583.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SQM2    | Unavailable                    | 15        | \$1,010,511.05        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>15</b> | <b>\$1,010,511.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SQN0    | Unavailable                    | 8         | \$472,241.74          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$472,241.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SQP5    | Unavailable                    | 23        | \$2,990,228.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>23</b> | <b>\$2,990,228.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SQU4    | RBMG INC.                      | 1         | \$88,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 48        | \$7,605,999.00        | 98.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>49</b> | <b>\$7,693,999.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SQW0    | Unavailable                    | 16        | \$1,772,999.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>16</b> | <b>\$1,772,999.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SRA7    | Unavailable                    | 60        | \$9,765,957.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>60</b> | <b>\$9,765,957.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SRD1    | Unavailable                    | 44        | \$2,742,755.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>44</b> | <b>\$2,742,755.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SRE9    | Unavailable                    | 16        | \$1,072,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>16</b> | <b>\$1,072,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SRF6    | Unavailable                    | 13        | \$1,538,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>13</b> | <b>\$1,538,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SRM1    | Unavailable                    | 37        | \$5,002,369.03        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>37</b> | <b>\$5,002,369.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SRX7    | Unavailable                    | 29        | \$4,291,011.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>29</b> | <b>\$4,291,011.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SRY5    | Unavailable                    | 41        | \$5,506,730.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>41</b> | <b>\$5,506,730.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386SS99    |  | Unavailable                              | 113        | \$12,318,195.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$12,318,195.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SSG3    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 4          | \$525,477.75           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$525,477.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SSJ7    |  | WASHINGTON<br>MUTUAL BANK                | 90         | \$11,040,498.86        | 97.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 3          | \$312,337.00           | 2.75%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$11,352,835.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SSK4    |  | WASHINGTON<br>MUTUAL BANK                | 128        | \$14,556,513.66        | 98.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 3          | \$157,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$14,713,513.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SSL2    |  | WASHINGTON<br>MUTUAL BANK                | 67         | \$7,027,404.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$7,027,404.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SSW8    |  | WASHINGTON<br>MUTUAL BANK, FA            | 53         | \$5,260,781.46         | 57.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 33         | \$3,919,915.02         | 42.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$9,180,696.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SSX6    |  | WASHINGTON<br>MUTUAL BANK, FA            | 214        | \$27,586,607.05        | 82.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 47         | \$6,021,650.38         | 17.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>261</b> | <b>\$33,608,257.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SSY4    |  | WASHINGTON<br>MUTUAL BANK, FA            | 252        | \$35,495,371.81        | 91.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 23         | \$3,440,500.00         | 8.84%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>275</b> | <b>\$38,935,871.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SSZ1    |  | WASHINGTON<br>MUTUAL BANK, FA            | 61         | \$9,273,120.39         | 98.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 1          | \$179,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$9,452,120.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386ST23    |  | CHARTER ONE BANK<br>FSB                  | 117        | \$13,142,041.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$13,142,041.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386ST31    |  | CHARTER ONE BANK<br>FSB                      | 195        | \$19,915,144.62        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>195</b> | <b>\$19,915,144.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386ST49    |  | CHARTER ONE BANK<br>FSB                      | 338        | \$54,951,127.22        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>338</b> | <b>\$54,951,127.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386ST56    |  | CHARTER ONE BANK<br>FSB                      | 413        | \$54,966,727.35        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>413</b> | <b>\$54,966,727.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386ST64    |  | CHARTER ONE BANK<br>FSB                      | 446        | \$58,076,270.04        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>446</b> | <b>\$58,076,270.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386ST72    |  | CHARTER ONE BANK<br>FSB                      | 54         | \$5,212,309.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$5,212,309.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386ST98    |  | CHARTER ONE BANK<br>FSB                      | 15         | \$2,318,060.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,318,060.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386STA5    |  | Unavailable                                  | 37         | \$3,626,549.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$3,626,549.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386STE7    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 8          | \$1,197,900.00         | 55.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 7          | \$969,800.00           | 44.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,167,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386STF4    |  | GMAC MORTGAGE<br>CORPORATION                 | 3          | \$216,721.20           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$216,721.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386STM9    |  | CHARTER ONE BANK<br>FSB                      | 224        | \$26,409,539.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>224</b> | <b>\$26,409,539.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386STN7    |  | CHARTER ONE BANK<br>FSB                      | 153        | \$12,800,000.62        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$12,800,000.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386STQ0    |  | CHARTER ONE BANK<br>FSB                      | 45         | \$6,410,164.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                 |            |                        |             |          |               |    |          |  |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                 | <b>45</b>  | <b>\$6,410,164.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386STR8    |  | CHARTER ONE BANK<br>FSB         | 72         | \$7,529,321.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>72</b>  | <b>\$7,529,321.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386STS6    |  | CHARTER ONE BANK<br>FSB         | 10         | \$2,275,254.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$2,275,254.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386STT4    |  | CHARTER ONE BANK<br>FSB         | 117        | \$24,402,776.10        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>117</b> | <b>\$24,402,776.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386STW7    |  | CHARTER ONE BANK<br>FSB         | 448        | \$99,411,258.83        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>448</b> | <b>\$99,411,258.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386STX5    |  | CHARTER ONE BANK<br>FSB         | 98         | \$19,130,117.33        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>98</b>  | <b>\$19,130,117.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386STY3    |  | CHARTER ONE BANK<br>FSB         | 291        | \$61,792,313.25        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>291</b> | <b>\$61,792,313.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386STZ0    |  | CHARTER ONE BANK<br>FSB         | 414        | \$67,547,831.71        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>414</b> | <b>\$67,547,831.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SU21    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 1          | \$124,000.00           | 6.11%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 17         | \$1,906,292.57         | 93.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$2,030,292.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SU70    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 67         | \$9,571,535.00         | 51.06%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 58         | \$9,172,656.28         | 48.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>125</b> | <b>\$18,744,191.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SU88    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 145        | \$19,821,984.52        | 53.63%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 115        | \$17,136,253.26        | 46.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>260</b> | <b>\$36,958,237.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SU96    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 25         | \$1,967,738.12         | 17.72%      | 0        | \$0.00        | NA | 0        |  |



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|              |  |                                 |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                     | 67         | \$9,138,066.93         | 82.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>92</b>  | <b>\$11,105,805.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SUC9    |  | CHARTER ONE BANK<br>FSB         | 26         | \$1,965,912.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$1,965,912.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SUD7    |  | CHARTER ONE BANK<br>FSB         | 82         | \$5,720,011.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>82</b>  | <b>\$5,720,011.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SUF2    |  | CHARTER ONE BANK<br>FSB         | 47         | \$3,457,300.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>47</b>  | <b>\$3,457,300.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SUG0    |  | CHARTER ONE BANK<br>FSB         | 190        | \$15,545,041.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>190</b> | <b>\$15,545,041.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SUH8    |  | CHARTER ONE BANK<br>FSB         | 82         | \$5,343,491.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>82</b>  | <b>\$5,343,491.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SUK1    |  | CHARTER ONE BANK<br>FSB         | 31         | \$3,179,551.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$3,179,551.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SUP0    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 100        | \$14,448,843.00        | 25.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 265        | \$42,994,153.10        | 74.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>365</b> | <b>\$57,442,996.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SUR6    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 14         | \$2,051,681.00         | 11.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 84         | \$15,293,261.72        | 88.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>98</b>  | <b>\$17,344,942.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SUW5    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 19         | \$1,462,288.00         | 26.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 59         | \$4,070,619.16         | 73.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>78</b>  | <b>\$5,532,907.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SUX3    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 12         | \$1,260,698.00         | 49.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 15         | \$1,288,500.00         | 50.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$2,549,198.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386SUZ8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$191,250.00           | 5.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 25         | \$3,337,140.00         | 94.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$3,528,390.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SVB0    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$633,906.24           | 8.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 53         | \$6,576,781.84         | 91.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$7,210,688.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386T4W2    | GMAC MORTGAGE CORPORATION    | 3          | \$153,151.79           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$153,151.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TR80    | BANK OF STANLY               | 11         | \$1,244,545.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,244,545.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TRM9    | WASHINGTON MUTUAL BANK, FA   | 3          | \$341,426.68           | 32.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 7          | \$714,193.13           | 67.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,055,619.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TRN7    | WASHINGTON MUTUAL BANK, FA   | 10         | \$1,389,226.24         | 9.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 92         | \$13,958,224.73        | 90.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>102</b> | <b>\$15,347,450.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TRQ0    | WASHINGTON MUTUAL BANK, FA   | 15         | \$2,440,178.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,440,178.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TRR8    | WASHINGTON MUTUAL BANK, FA   | 54         | \$6,768,762.93         | 40.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 54         | \$10,061,353.77        | 59.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>108</b> | <b>\$16,830,116.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TRS6    | WASHINGTON MUTUAL BANK, FA   | 139        | \$20,507,362.04        | 29.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 286        | \$48,065,562.88        | 70.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>425</b> | <b>\$68,572,924.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TRU1    | WASHINGTON MUTUAL BANK       | 18         | \$2,559,923.61         | 27.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 47         | \$6,803,806.99         | 72.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$9,363,730.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386TRX5    | WASHINGTON<br>MUTUAL BANK, FA                               | 8          | \$1,349,400.00         | 22.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 23         | \$4,649,863.63         | 77.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>31</b>  | <b>\$5,999,263.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TRY3    | WASHINGTON<br>MUTUAL BANK, FA                               | 33         | \$5,502,574.82         | 33.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 63         | \$11,155,968.58        | 66.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>96</b>  | <b>\$16,658,543.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TSA4    | BANK OF STANLY  | 13         | \$1,205,410.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,205,410.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TUQ6    | THORNBURG<br>MORTGAGE HOME<br>LOANS , INC                   | 14         | \$2,233,103.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,233,103.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TUW3    | SUNTRUST<br>MORTGAGE INC.                                   | 35         | \$6,327,525.07         | 97.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 1          | \$156,257.79           | 2.41%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>36</b>  | <b>\$6,483,782.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TX91    | GREENWICH<br>CAPITAL FINANCIAL<br>PRODUCTS, INC.            | 107        | \$28,201,115.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>107</b> | <b>\$28,201,115.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TYG4    | KLAMATH FIRST<br>FEDERAL SAVINGS<br>AND LOAN<br>ASSOCIATION | 142        | \$14,004,530.54        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>142</b> | <b>\$14,004,530.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TYH2    | KLAMATH FIRST<br>FEDERAL SAVINGS<br>AND LOAN<br>ASSOCIATION | 335        | \$26,434,262.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>335</b> | <b>\$26,434,262.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TYJ8    | KLAMATH FIRST<br>FEDERAL SAVINGS<br>AND LOAN<br>ASSOCIATION | 159        | \$15,244,843.04        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>159</b> | <b>\$15,244,843.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |   |            |                        |             |           |               |           |           |           |
|--------------|--|---|------------|------------------------|-------------|-----------|---------------|-----------|-----------|-----------|
| 31386TYK5    |  | KLAMATH FIRST<br>FEDERAL SAVINGS<br>AND LOAN<br>ASSOCIATION | 732        | \$71,155,220.66        | 100%        | 0         | \$0.00        | NA        | 0         | \$        |
| <b>Total</b> |  |   | <b>732</b> | <b>\$71,155,220.66</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$</b> |
| 31386TYL3    |  | KLAMATH FIRST<br>FEDERAL SAVINGS<br>AND LOAN<br>ASSOCIATION | 207        | \$12,348,366.63        | 100%        | 0         | \$0.00        | NA        | 0         | \$        |
| <b>Total</b> |  |   | <b>207</b> | <b>\$12,348,366.63</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$</b> |
| 31386TYM1    |  | KLAMATH FIRST<br>FEDERAL SAVINGS<br>AND LOAN<br>ASSOCIATION | 106        | \$3,684,233.22         | 100%        | 0         | \$0.00        | NA        | 0         | \$        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$3,684,233.22</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$</b> |
| 31386TYN9    |  |   | 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> |
| 31386TYP4    |  | KLAMATH FIRST<br>FEDERAL SAVINGS<br>AND LOAN<br>ASSOCIATION | 28         | \$1,626,785.75         | 100%        | 0         | \$0.00        | NA        | 0         | \$        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$1,626,785.75</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$</b> |
| 31386UA28    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE   | 16         | \$1,688,122.23         | 91.7%       | 0         | \$0.00        | NA        | 0         | \$        |
|              |  | Unavailable   | 1          | \$152,804.20           | 8.3%        | 0         | \$0.00        | NA        | 0         | \$        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,840,926.43</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$</b> |
| 31386UAZ5    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE   | 54         | \$5,338,253.76         | 78.84%      | 0         | \$0.00        | NA        | 0         | \$        |
|              |  | Unavailable   | 11         | \$1,432,556.83         | 21.16%      | 0         | \$0.00        | NA        | 0         | \$        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$6,770,810.59</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$</b> |
| 31386UH62    |  | SUNTRUST<br>MORTGAGE INC.                                   | 172        | \$26,268,251.51        | 100%        | 0         | \$0.00        | NA        | 0         | \$        |
| <b>Total</b> |  |   | <b>172</b> | <b>\$26,268,251.51</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$</b> |
| 31386UH70    |  | SUNTRUST<br>MORTGAGE INC.                                   | 36         | \$4,676,104.90         | 100%        | 0         | \$0.00        | NA        | 0         | \$        |

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|              |  |                        |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$4,676,104.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UH88    |  | SUNTRUST MORTGAGE INC. | 22         | \$2,074,577.05         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$2,074,577.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UH96    |  | SUNTRUST MORTGAGE INC. | 38         | \$3,460,823.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$3,460,823.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UJA1    |  | SUNTRUST MORTGAGE INC. | 487        | \$52,689,109.54        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>487</b> | <b>\$52,689,109.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UJB9    |  | SUNTRUST MORTGAGE INC. | 45         | \$4,009,600.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>45</b>  | <b>\$4,009,600.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UJC7    |  | SUNTRUST MORTGAGE INC. | 99         | \$11,900,848.65        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>99</b>  | <b>\$11,900,848.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UJF0    |  | SUNTRUST MORTGAGE INC. | 167        | \$24,619,562.39        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>167</b> | <b>\$24,619,562.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UJG8    |  | SUNTRUST MORTGAGE INC. | 30         | \$4,743,680.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$4,743,680.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UJH6    |  | SUNTRUST MORTGAGE INC. | 38         | \$2,406,702.47         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$2,406,702.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UJJ2    |  | SUNTRUST MORTGAGE INC. | 292        | \$32,551,355.21        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>292</b> | <b>\$32,551,355.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UJK9    |  | SUNTRUST MORTGAGE INC. | 44         | \$2,784,549.75         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>44</b>  | <b>\$2,784,549.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UJL7    |  | SUNTRUST MORTGAGE INC. | 66         | \$9,050,012.14         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>66</b>  | <b>\$9,050,012.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UJN3    |  |                        | 113        | \$5,464,581.36         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                           |            |                        |             |          |               |    |          |  |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | SUNTRUST<br>MORTGAGE INC. |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |                           | <b>113</b> | <b>\$5,464,581.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UJP8    |  | SUNTRUST<br>MORTGAGE INC. | 929        | \$59,169,529.11        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>929</b> | <b>\$59,169,529.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UJQ6    |  | SUNTRUST<br>MORTGAGE INC. | 57         | \$5,408,115.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$5,408,115.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UJS2    |  | SUNTRUST<br>MORTGAGE INC. | 107        | \$12,180,135.88        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>107</b> | <b>\$12,180,135.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UJT0    |  | SUNTRUST<br>MORTGAGE INC. | 84         | \$5,450,808.04         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>84</b>  | <b>\$5,450,808.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UJU7    |  | SUNTRUST<br>MORTGAGE INC. | 28         | \$2,992,520.69         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$2,992,520.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UJV5    |  | SUNTRUST<br>MORTGAGE INC. | 78         | \$11,200,202.24        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$11,200,202.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UJW3    |  | SUNTRUST<br>MORTGAGE INC. | 132        | \$14,779,718.84        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>132</b> | <b>\$14,779,718.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UK35    |  | Unavailable               | 187        | \$31,239,277.03        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$31,239,277.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UK43    |  | Unavailable               | 427        | \$65,477,861.25        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>427</b> | <b>\$65,477,861.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UK50    |  | Unavailable               | 83         | \$10,174,861.57        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$10,174,861.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UK76    |  | Unavailable               | 541        | \$70,960,437.67        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>541</b> | <b>\$70,960,437.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UKT8    |  | Unavailable               | 38         | \$3,846,383.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$3,846,383.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |  |                           |              |                         |             |          |               |    |          |           |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386UKX9    |  | Unavailable               | 57           | \$8,491,623.43          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>57</b>    | <b>\$8,491,623.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UL34    |  | DLJ MORTGAGE CAPITAL INC. | 91           | \$12,014,135.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>91</b>    | <b>\$12,014,135.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UL59    |  | DLJ MORTGAGE CAPITAL INC. | 348          | \$45,175,681.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>348</b>   | <b>\$45,175,681.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UL91    |  | DLJ MORTGAGE CAPITAL INC. | 1,081        | \$140,069,035.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>1,081</b> | <b>\$140,069,035.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386ULB6    |  | DLJ MORTGAGE CAPITAL INC. | 21           | \$1,567,937.03          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>21</b>    | <b>\$1,567,937.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386ULF7    |  | DLJ MORTGAGE CAPITAL INC. | 23           | \$1,823,999.05          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>23</b>    | <b>\$1,823,999.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386ULH3    |  | DLJ MORTGAGE CAPITAL INC. | 27           | \$2,672,569.41          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>27</b>    | <b>\$2,672,569.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386ULK6    |  | DLJ MORTGAGE CAPITAL INC. | 26           | \$1,516,637.73          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>26</b>    | <b>\$1,516,637.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386ULN0    |  | DLJ MORTGAGE CAPITAL INC. | 54           | \$5,558,197.28          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>54</b>    | <b>\$5,558,197.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386ULR1    |  | DLJ MORTGAGE CAPITAL INC. | 62           | \$7,099,346.35          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>62</b>    | <b>\$7,099,346.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386ULU4    |  | DLJ MORTGAGE CAPITAL INC. | 61           | \$6,561,465.95          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>61</b>    | <b>\$6,561,465.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386ULX8    |  | DLJ MORTGAGE CAPITAL INC. | 20           | \$1,952,498.46          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>20</b>    | <b>\$1,952,498.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386UMA7    | DLJ MORTGAGE CAPITAL INC.                        | 184        | \$20,820,254.44        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>184</b> | <b>\$20,820,254.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UMJ8    | DLJ MORTGAGE CAPITAL INC.                        | 66         | \$8,937,126.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>66</b>  | <b>\$8,937,126.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UMK5    | DLJ MORTGAGE CAPITAL INC.                        | 25         | \$1,843,695.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>25</b>  | <b>\$1,843,695.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371J2A1    | AEGIS MORTGAGE CORPORATION                       | 42         | \$3,027,800.00         | 49.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                              | 1          | \$63,000.00            | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.        | 2          | \$267,881.33           | 4.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.     | 2          | \$134,105.42           | 2.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESIDE LENDING, INC.                           | 1          | \$60,834.98            | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MARKET STREET MORTGAGE CORPORATION               | 1          | \$39,150.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY                   | 5          | \$172,793.67           | 2.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3          | \$92,443.28            | 1.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SELF HELP VENTURES FUND                          | 1          | \$67,992.26            | 1.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                           | 2          | \$56,462.71            | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                  | 2          | \$212,287.14           | 3.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS               | 5          | \$191,806.00           | 3.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 31         | \$1,734,347.39         | 28.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>98</b>  | <b>\$6,120,904.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|           |   |    |                |        |   |        |    |   |    |
|-----------|---|----|----------------|--------|---|--------|----|---|----|
| 31371J2C7 | AEGIS MORTGAGE CORPORATION  | 24 | \$2,306,500.00 | 26.01% | 0 | \$0.00 | NA | 0 | \$ |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                         | 9  | \$991,545.30   | 11.18% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST CHICAGO NBD MORTGAGE COMPANY                                | 4  | \$276,190.18   | 3.11%  | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 4  | \$244,898.59   | 2.76%  | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST UNION MORTGAGE CORPORATION                                  | 2  | \$87,588.14    | 0.99%  | 0 | \$0.00 | NA | 0 | \$ |
|           | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.                      | 2  | \$172,572.68   | 1.95%  | 0 | \$0.00 | NA | 0 | \$ |
|           | GN MORTGAGE CORPORATION   | 1  | \$56,783.69    | 0.64%  | 0 | \$0.00 | NA | 0 | \$ |
|           | HOMESIDE LENDING, INC.  | 1  | \$74,025.00    | 0.83%  | 0 | \$0.00 | NA | 0 | \$ |
|           | OLD KENT MORTGAGE COMPANY   | 1  | \$66,500.00    | 0.75%  | 0 | \$0.00 | NA | 0 | \$ |
|           | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC             | 3  | \$212,700.00   | 2.4%   | 0 | \$0.00 | NA | 0 | \$ |
|           | PRISM MORTGAGE COMPANY  | 1  | \$155,000.00   | 1.75%  | 0 | \$0.00 | NA | 0 | \$ |
|           | REPUBLIC BANK   | 1  | \$33,021.91    | 0.37%  | 0 | \$0.00 | NA | 0 | \$ |
|           | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                            | 6  | \$335,339.11   | 3.78%  | 0 | \$0.00 | NA | 0 | \$ |
|           | SUNTRUST MORTGAGE INC.  | 3  | \$92,050.20    | 1.04%  | 0 | \$0.00 | NA | 0 | \$ |
|           | SYNOVUS MORTGAGE CORPORATION                                      | 4  | \$171,400.18   | 1.93%  | 0 | \$0.00 | NA | 0 | \$ |
|           | TEMPLE-INLAND MORTGAGE CORPORATION                                | 1  | \$16,950.86    | 0.19%  | 0 | \$0.00 | NA | 0 | \$ |
|           | THE HUNTINGTON MORTGAGE COMPANY                                   | 3  | \$319,690.92   | 3.61%  | 0 | \$0.00 | NA | 0 | \$ |
|           | Unavailable   | 45 | \$3,254,792.73 | 36.71% | 0 | \$0.00 | NA | 0 | \$ |

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|              |  |            |                        |                       |             |               |               |          |          |  |
|--------------|--|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|----------|--|
| <b>Total</b> |  |            | <b>115</b>             | <b>\$8,867,549.49</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |  |
| 31371J2D5    | CENTEX HOME MORTGAGE   | 6          | \$653,024.94           | 4.67%                 | 0           | \$0.00        | NA            | 0        |          |  |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 17         | \$1,525,073.50         | 10.91%                | 0           | \$0.00        | NA            | 0        |          |  |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 1          | \$66,100.00            | 0.47%                 | 0           | \$0.00        | NA            | 0        |          |  |
|              | HOMESIDE LENDING, INC.   | 2          | \$143,509.43           | 1.03%                 | 0           | \$0.00        | NA            | 0        |          |  |
|              | M&T MORTGAGE CORPORATION   | 9          | \$503,648.76           | 3.6%                  | 0           | \$0.00        | NA            | 0        |          |  |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 2          | \$135,548.90           | 0.97%                 | 0           | \$0.00        | NA            | 0        |          |  |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1          | \$99,272.50            | 0.71%                 | 0           | \$0.00        | NA            | 0        |          |  |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 1          | \$156,628.40           | 1.12%                 | 0           | \$0.00        | NA            | 0        |          |  |
|              | PATHFINDER BANK  | 1          | \$71,177.45            | 0.51%                 | 0           | \$0.00        | NA            | 0        |          |  |
|              | REGIONS MORTGAGE, INC.   | 2          | \$175,000.00           | 1.25%                 | 0           | \$0.00        | NA            | 0        |          |  |
|              | SYNOVUS MORTGAGE CORPORATION                                       | 15         | \$419,918.60           | 3%                    | 0           | \$0.00        | NA            | 0        |          |  |
|              | Unavailable  | 94         | \$10,033,930.28        | 71.76%                | 0           | \$0.00        | NA            | 0        |          |  |
| <b>Total</b> |  | <b>151</b> | <b>\$13,982,832.76</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |  |
| 31371J2F0    | AEGIS MORTGAGE CORPORATION   | 20         | \$1,605,200.00         | 13.43%                | 0           | \$0.00        | NA            | 0        |          |  |
|              | BANK OF AMERICA NA   | 1          | \$66,924.49            | 0.56%                 | 0           | \$0.00        | NA            | 0        |          |  |
|              | CENTEX HOME MORTGAGE   | 6          | \$468,836.69           | 3.92%                 | 0           | \$0.00        | NA            | 0        |          |  |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 7          | \$920,161.91           | 7.7%                  | 0           | \$0.00        | NA            | 0        |          |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 4          | \$651,702.54           | 5.45%                 | 0           | \$0.00        | NA            | 0        |          |  |
|              | HOMESIDE LENDING, INC.   | 1          | \$148,426.96           | 1.24%                 | 0           | \$0.00        | NA            | 0        |          |  |
|              | HOMESTREET BANK  | 1          | \$97,499.11            | 0.82%                 | 0           | \$0.00        | NA            | 0        |          |  |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | M&T MORTGAGE CORPORATION   | 3          | \$395,777.35           | 3.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 2          | \$305,193.85           | 2.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1          | \$52,145.96            | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 2          | \$128,002.43           | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NVR MORTGAGE FINANCE INC.  | 1          | \$240,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLD KENT MORTGAGE COMPANY  | 2          | \$236,363.94           | 1.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 3          | \$357,314.25           | 2.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SELF HELP VENTURES FUND  | 7          | \$364,711.13           | 3.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE CORPORATION                                      | 2          | \$205,300.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 4          | \$212,190.74           | 1.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 57         | \$5,495,805.07         | 45.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>124</b> | <b>\$11,951,556.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371J2J2    | COUNTRYWIDE HOME LOANS, INC.                                       | 73         | \$8,191,409.07         | 47.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 72         | \$9,035,217.75         | 52.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>145</b> | <b>\$17,226,626.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371J2K9    | COUNTRYWIDE HOME LOANS, INC.                                       | 4          | \$458,850.00           | 18.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 23         | \$2,014,064.52         | 81.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,472,914.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371J2P8    | COUNTRYWIDE HOME LOANS, INC.                                       | 164        | \$13,069,704.81        | 46.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 183        | \$15,288,621.74        | 53.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>347</b> | <b>\$28,358,326.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371J2Q6    | COUNTRYWIDE HOME LOANS, INC.         | 114        | \$9,174,348.42         | 39.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 168        | \$13,926,774.70        | 60.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>282</b> | <b>\$23,101,123.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371J2R4    | COUNTRYWIDE HOME LOANS, INC.         | 55         | \$3,654,422.61         | 25.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 128        | \$10,687,803.34        | 74.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>183</b> | <b>\$14,342,225.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371J2S2    | COUNTRYWIDE HOME LOANS, INC.         | 17         | \$906,374.87           | 27.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 36         | \$2,362,726.96         | 72.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>53</b>  | <b>\$3,269,101.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371J2T0    | COUNTRYWIDE HOME LOANS, INC.         | 5          | \$242,116.59           | 41.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 6          | \$335,303.61           | 58.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$577,420.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371J3M4    | COUNTRYWIDE HOME LOANS, INC.         | 25         | \$2,234,422.40         | 76.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 8          | \$670,966.91           | 23.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$2,905,389.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JYB4    | AEGIS MORTGAGE CORPORATION           | 1          | \$83,600.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME MORTGAGE CORPORATION   | 1          | \$228,544.48           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                       | 5          | \$666,867.93           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKFINANCIAL FSB                    | 5          | \$309,747.61           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTURA BANK                         | 6          | \$647,355.60           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                   | 2          | \$163,750.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK | 7          | \$498,560.05           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION        | 19         | \$1,931,808.96         | 1.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EXCHANGE FINANCIAL CORPORATION       | 1          | \$84,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY   | 156        | \$15,936,330.89        | 12.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTAR BANK, NA                     | 2          | \$138,154.24           | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES         | 6  | \$685,550.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK<br>SSB   | 23 | \$2,673,227.77 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD<br>MORTGAGE<br>COMPANY                               | 23 | \$2,375,371.11 | 1.9%  | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK  | 13 | \$1,775,804.62 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE<br>CORPORATION                                    | 6  | \$821,801.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN MORTGAGE<br>CORPORATION                                  | 8  | \$407,450.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL<br>INC.                                      | 18 | \$2,396,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE<br>CORPORATION                                    | 49 | \$3,771,267.93 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET<br>MORTGAGE<br>CORPORATION                       | 31 | \$3,206,289.30 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION         | 23 | \$2,000,216.80 | 1.6%  | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGEAMERICA<br>INC.  | 18 | \$1,643,730.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                           | 2  | \$214,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE<br>FINANCE INC.                                   | 9  | \$1,221,990.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA<br>MORTGAGE<br>CORPORATION                             | 3  | \$314,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2  | \$114,826.47   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PRISM MORTGAGE<br>COMPANY                                      | 51 | \$6,066,763.67 | 4.85% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS<br>MORTGAGE, INC.                                      | 81 | \$5,988,954.44 | 4.79% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC BANK  | 1  | \$245,722.30   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHTRUST<br>MORTGAGE<br>CORPORATION                          | 26 | \$2,145,739.79 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSHINE   | 2  | \$230,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGE CORPORATION                           |              |                         |             |          |               |    |          |           |
|              | SYNOVUS MORTGAGE CORPORATION                   | 34           | \$2,940,765.62          | 2.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5            | \$450,900.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TCF MORTGAGE CORPORATION                       | 2            | \$293,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 17           | \$2,103,200.45          | 1.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 4            | \$254,381.42            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 8            | \$884,039.49            | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 32           | \$2,577,352.95          | 2.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                              | 38           | \$2,900,212.14          | 2.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 480          | \$53,681,656.00         | 42.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1,220</b> | <b>\$125,073,733.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |              |                         |             |          |               |    |          |           |
| 31371JYC2    | AEGIS MORTGAGE CORPORATION                     | 5            | \$578,300.00            | 1.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 3            | \$253,100.11            | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 5            | \$381,500.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB                   | 2            | \$220,750.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                             | 1            | \$242,358.45            | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION                  | 4            | \$463,553.79            | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLUMBIA NATIONAL INC.                         | 2            | \$189,250.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COOPERATIVE MORTGAGE SERVICES, INC.            | 1            | \$94,709.92             | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN                        | 7            | \$821,700.26            | 1.87%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | ASSOCIATION, F.A.   |    |                |       |   |        |    |   |    |
|  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 17 | \$1,052,157.41 | 2.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC.  | 2  | \$152,998.07   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES                            | 2  | \$201,100.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK<br>SSB  | 5  | \$372,260.74   | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL<br>BANK   | 5  | \$468,514.57   | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY  | 1  | \$90,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN MORTGAGE<br>CORPORATION   | 1  | \$70,600.39    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY  | 1  | \$240,180.39   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE<br>CORPORATION   | 6  | \$590,446.50   | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 2  | \$170,682.96   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION                            | 3  | \$290,778.66   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 37 | \$4,194,321.81 | 9.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE<br>FINANCE INC.  | 1  | \$210,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION  | 1  | \$141,573.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRISM MORTGAGE<br>COMPANY   | 10 | \$783,501.01   | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 14 | \$997,053.00   | 2.27% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | REGIONS MORTGAGE, INC.                         |            |                        |             |          |               |    |          |           |
|              | REPUBLIC BANK                                  | 5          | \$504,059.89           | 1.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOUTHTRUST MORTGAGE CORPORATION                | 1          | \$34,992.82            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 3          | \$246,501.18           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 2          | \$119,704.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 4          | \$272,041.91           | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2          | \$146,598.42           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 10         | \$774,062.64           | 1.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 9          | \$486,913.03           | 1.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 6          | \$378,357.30           | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                     | 3          | \$229,900.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 317        | \$27,459,303.22        | 62.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>500</b> | <b>\$43,923,825.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371JYF5    | BANCMORTGAGE FINANCIAL CORPORATION             | 110        | \$17,027,195.74        | 1.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                                 | 67         | \$14,653,094.29        | 1.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKFINANCIAL FSB                              | 5          | \$500,800.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY                     | 19         | \$2,506,800.00         | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CIMARRON MORTGAGE COMPANY                      | 6          | \$869,895.88           | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                             | 15         | \$1,446,872.16         | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS COMMERCIAL AND                        | 85         | \$9,000,768.93         | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |



|  |   |     |                 |       |   |        |    |   |    |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
|  | SAVINGS BANK                                  |     |                 |       |   |        |    |   |    |
|  | CITIZENS MORTGAGE CORPORATION                 | 110 | \$15,931,101.42 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | COOPERATIVE MORTGAGE SERVICES, INC.           | 4   | \$672,691.80    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE FINANCIAL CORPORATION                | 12  | \$1,480,650.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 364 | \$56,687,840.70 | 6.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 179 | \$21,370,277.93 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTAR BANK, NA                              | 10  | \$1,054,025.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORTRESS MORTGAGE, INC.                       | 9   | \$1,494,058.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 56  | \$9,808,460.56  | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB                             | 118 | \$18,187,773.90 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 73  | \$11,178,937.78 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESIDE LENDING, INC.                        | 19  | \$2,657,865.46  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY                    | 249 | \$34,507,754.10 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK                               | 128 | \$21,491,926.96 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE CORPORATION                      | 73  | \$11,111,612.91 | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.                        | 187 | \$25,980,372.19 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE COMPANY INC.                  | 1   | \$205,600.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                      | 41  | \$5,831,252.92  | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION            | 211 | \$36,232,874.84 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | METROCITI MORTGAGE CORPORATION                | 14  | \$2,066,201.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 6   | \$708,352.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |     |                 |       |   |        |    |   |    |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
|  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION                            |     |                 |       |   |        |    |   |    |
|  | MORTGAGEAMERICA<br>INC.   | 139 | \$16,543,804.71 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 3   | \$474,650.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 37  | \$5,987,997.05  | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE HOME<br>MORTGAGE<br>COMPANY  | 6   | \$665,804.49    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK  | 34  | \$4,845,697.72  | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.   | 45  | \$8,398,960.23  | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE<br>FINANCE INC.  | 1   | \$204,012.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION  | 9   | \$1,487,188.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATHFINDER BANK   | 2   | \$293,850.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINE STATE<br>MORTGAGE<br>CORPORATION   | 29  | \$3,996,107.73  | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE<br>FINANCIAL<br>CORPORATION  | 75  | \$8,346,190.15  | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS<br>BANK  | 43  | \$6,086,374.89  | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC                    | 3   | \$429,020.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | RATE ONE HOME<br>LOANS INC.   | 5   | \$683,250.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBMG INC.   | 1   | \$76,640.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS<br>MORTGAGE, INC.   | 445 | \$55,338,846.17 | 5.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | SELF HELP<br>VENTURES FUND  | 4   | \$227,675.90    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 32           | \$4,983,656.77          | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 122          | \$17,590,912.22         | 1.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 203          | \$24,499,900.65         | 2.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 85           | \$10,409,976.69         | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 75           | \$9,967,188.33          | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 32           | \$4,947,287.25          | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 76           | \$10,268,262.99         | 1.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                        | 65           | \$7,569,953.15          | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                              | 286          | \$42,301,753.88         | 4.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                     | 1            | \$112,300.00            | 0.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEBSTER BANK                                   | 15           | \$2,505,277.43          | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 2,310        | \$351,285,012.53        | 37.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>6,354</b> | <b>\$925,192,607.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JYG3    | AEGIS MORTGAGE CORPORATION                     | 4            | \$647,300.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 12           | \$1,663,595.61          | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                                 | 19           | \$3,178,899.36          | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY                     | 3            | \$312,350.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTEX HOME MORTGAGE                           | 6            | \$618,256.74            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                             | 2            | \$177,750.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK           | 49           | \$4,496,554.11          | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |

|  |   |     |                 |       |   |        |    |   |    |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
|  | CITIZENS MORTGAGE CORPORATION                 | 60  | \$8,973,553.43  | 1.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COOPERATIVE MORTGAGE SERVICES, INC.           | 2   | \$256,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORINTHIAN MORTGAGE CORPORATION               | 7   | \$683,057.28    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CROWN MORTGAGE COMPANY                        | 4   | \$544,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CTX MORTGAGE COMPANY                          | 2   | \$251,706.72    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 5   | \$903,360.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE FINANCIAL CORPORATION                | 14  | \$1,491,450.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 337 | \$45,028,694.22 | 8.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 38  | \$3,667,675.41  | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA         | 13  | \$1,691,309.26  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTAR BANK, NA                              | 4   | \$503,636.35    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORTRESS MORTGAGE, INC.                       | 6   | \$686,203.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 33  | \$3,904,054.99  | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GERSHMAN INVESTMENT CORPORATION               | 7   | \$1,305,845.80  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | GN MORTGAGE CORPORATION                       | 1   | \$157,100.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB                             | 116 | \$15,211,975.93 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESIDE LENDING, INC.                        | 14  | \$1,777,688.63  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY                    | 387 | \$49,370,736.37 | 8.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK                               | 16  | \$2,974,151.46  | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE                                 | 5   | \$540,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | CORPORATION (USA)  |     |                 |       |   |        |    |   |    |
|  | INDYMAC BANK, FSB  | 3   | \$436,178.90    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.   | 103 | \$11,737,384.66 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE COMPANY INC.                                       | 1   | \$275,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION   | 62  | \$8,565,909.03  | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 81  | \$12,009,319.29 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 27  | \$3,259,247.78  | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGEAMERICA INC.   | 18  | \$1,592,051.52  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 163 | \$27,286,987.73 | 4.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 64  | \$7,840,034.69  | 1.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB SAVINGS BANK FSB   | 5   | \$521,656.57    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW SOUTH FEDERAL SAVINGS BANK                                     | 16  | \$2,159,786.56  | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 35  | \$5,001,534.81  | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN STAR FUNDING, LLC   | 2   | \$325,925.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.  | 6   | \$1,056,800.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT MORTGAGE COMPANY  | 8   | \$484,675.69    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 4   | \$896,400.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATHFINDER BANK  | 2   | \$118,954.34    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINE STATE MORTGAGE CORPORATION                                    | 7   | \$651,511.31    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE   | 22  | \$2,150,960.10  | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FINANCIAL CORPORATION                          |              |                         |             |          |               |    |          |           |
|              | PLYMOUTH SAVINGS BANK                          | 11           | \$1,606,715.49          | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRISM MORTGAGE COMPANY                         | 22           | \$2,970,457.60          | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBMG INC.                                      | 1            | \$71,000.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.                         | 56           | \$7,021,206.77          | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SELF HELP VENTURES FUND                        | 15           | \$1,037,233.48          | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 23           | \$2,984,378.82          | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 33           | \$4,819,020.00          | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 81           | \$7,854,728.16          | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 62           | \$6,949,187.29          | 1.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 43           | \$6,228,471.71          | 1.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 15           | \$2,144,439.18          | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 39           | \$4,378,627.01          | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                        | 15           | \$1,212,754.54          | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U. S. MORTGAGE CORP.                           | 4            | \$429,350.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 2            | \$183,606.09            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                              | 58           | \$5,927,279.88          | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                     | 5            | \$670,381.49            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEBSTER BANK                                   | 5            | \$420,947.12            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 1,839        | \$266,239,341.53        | 47.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>4,124</b> | <b>\$560,538,148.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|           |   |    |                |       |   |        |    |   |    |
|-----------|---|----|----------------|-------|---|--------|----|---|----|
| 31371JYH1 | AEGIS MORTGAGE CORPORATION                    | 7  | \$926,900.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|           | AMERICAN HOME MORTGAGE CORPORATION            | 1  | \$193,732.10   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|           | BANCMORTGAGE FINANCIAL CORPORATION            | 9  | \$1,136,848.01 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|           | CENTEX HOME MORTGAGE                          | 23 | \$2,276,669.94 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
|           | CHEVY CHASE SAVINGS BANK FSB                  | 9  | \$1,010,989.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|           | CITIMORTGAGE, INC.                            | 8  | \$761,124.71   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|           | CITIZENS MORTGAGE CORPORATION                 | 10 | \$1,391,674.60 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|           | COLUMBIA NATIONAL INC.                        | 7  | \$946,700.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|           | COOPERATIVE MORTGAGE SERVICES, INC.           | 1  | \$200,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|           | CTX MORTGAGE COMPANY                          | 1  | \$82,397.42    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 6  | \$905,606.42   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|           | EXCHANGE FINANCIAL CORPORATION                | 2  | \$234,450.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST CHICAGO NBD MORTGAGE COMPANY            | 37 | \$3,211,677.67 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST UNION MORTGAGE CORPORATION              | 1  | \$156,911.99   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRSTAR BANK, NA                              | 1  | \$109,926.19   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 18 | \$1,603,940.95 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|           | GERSHMAN INVESTMENT CORPORATION               | 2  | \$420,628.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|           | GUARANTY BANK SSB                             | 21 | \$2,348,784.97 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
|           | GUILD MORTGAGE COMPANY                        | 6  | \$496,276.91   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|           |   | 14 | \$1,845,553.23 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | HOMESIDE LENDING, INC.   |     |                 |       |   |        |    |   |    |
|  | HOMESTEAD MORTGAGE COMPANY   | 9   | \$861,781.28    | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE CORPORATION (USA)                                    | 14  | \$1,077,227.92  | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDYMAC BANK, FSB  | 1   | \$117,598.82    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN MORTGAGE CORPORATION   | 7   | \$747,072.38    | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 5   | \$631,600.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION   | 13  | \$1,241,332.22  | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 18  | \$2,940,811.21  | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 134 | \$19,257,238.21 | 10.3% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 20  | \$2,077,354.01  | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAVY FEDERAL CREDIT UNION  | 5   | \$549,624.28    | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW SOUTH FEDERAL SAVINGS BANK                                     | 24  | \$3,493,889.34  | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 7   | \$470,146.83    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN STAR FUNDING, LLC   | 2   | \$165,182.30    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.  | 3   | \$652,574.24    | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATHFINDER BANK  | 4   | \$238,111.36    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE FINANCIAL CORPORATION                                     | 6   | \$512,212.89    | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER BANK   | 7   | \$503,737.68    | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK  | 6   | \$946,425.83    | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL                             | 2   | \$174,450.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |



|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | RESOURCES, LLC                                 |              |                         |             |          |               |    |          |           |
|              | PRISM MORTGAGE COMPANY                         | 9            | \$1,200,035.21          | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RATE ONE HOME LOANS INC.                       | 1            | \$164,700.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.                         | 15           | \$905,489.70            | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REPUBLIC BANK                                  | 5            | \$539,325.63            | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SALEM FIVE MORTGAGE CORPORATION                | 2            | \$270,900.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SELF HELP VENTURES FUND                        | 16           | \$1,115,094.79          | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 8            | \$1,090,246.05          | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUBURBAN MORTGAGE, INC.                        | 6            | \$588,248.94            | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 11           | \$1,192,900.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 18           | \$1,662,228.08          | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 6            | \$612,973.32            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 14           | \$1,467,978.62          | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 8            | \$589,375.77            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 10           | \$716,712.28            | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 2            | \$91,540.48             | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                              | 3            | \$373,508.79            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                     | 4            | \$355,320.83            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 851          | \$117,064,159.04        | 62.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1,460</b> | <b>\$186,920,801.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |              |                         |             |          |               |    |          |           |

|           |   |    |                |       |   |        |    |   |    |
|-----------|---|----|----------------|-------|---|--------|----|---|----|
| 31371JYJ7 | AEGIS MORTGAGE CORPORATION                    | 8  | \$1,086,900.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
|           | AMERICAN HOME MORTGAGE CORPORATION            | 1  | \$133,255.66   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|           | CENTEX HOME MORTGAGE                          | 5  | \$501,758.91   | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
|           | CHASE MANHATTAN MORTGAGE CORPORATION          | 5  | \$222,377.08   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|           | CIMARRON MORTGAGE COMPANY                     | 1  | \$39,951.35    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|           | COLUMBIA NATIONAL INC.                        | 3  | \$311,963.29   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|           | CORINTHIAN MORTGAGE CORPORATION               | 1  | \$141,253.21   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|           | COUNTRYWIDE HOME LOANS, INC.                  | 17 | \$1,718,009.41 | 4.08% | 0 | \$0.00 | NA | 0 | \$ |
|           | CTX MORTGAGE COMPANY                          | 1  | \$75,614.16    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 4  | \$568,295.05   | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST CHICAGO NBD MORTGAGE COMPANY            | 16 | \$1,615,277.13 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST UNION MORTGAGE CORPORATION              | 2  | \$116,171.38   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3  | \$338,281.59   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|           | GUARANTY BANK SSB                             | 2  | \$93,911.57    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|           | HIBERNIA NATIONAL BANK                        | 4  | \$452,333.72   | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|           | IRWIN MORTGAGE CORPORATION                    | 1  | \$75,600.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|           | KAUFMAN AND BROAD MORTGAGE COMPANY            | 4  | \$689,167.60   | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
|           | M&T MORTGAGE CORPORATION                      | 4  | \$554,834.02   | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
|           | MARKET STREET MORTGAGE                        | 2  | \$172,221.24   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | CORPORATION   |            |                        |             |          |               |    |          |           |
|              | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 15         | \$1,905,529.02         | 4.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 9          | \$1,125,382.47         | 2.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NVR MORTGAGE<br>FINANCE INC.  | 5          | \$879,150.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLD KENT<br>MORTGAGE<br>COMPANY   | 5          | \$727,860.80           | 1.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLYMPIA<br>MORTGAGE<br>CORPORATION  | 1          | \$108,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PATHFINDER BANK   | 1          | \$39,851.97            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE                         | 4          | \$311,026.09           | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRISM MORTGAGE<br>COMPANY   | 2          | \$311,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS<br>MORTGAGE, INC.   | 2          | \$301,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REPUBLIC BANK   | 10         | \$1,242,972.75         | 2.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SELF HELP<br>VENTURES FUND  | 16         | \$984,478.76           | 2.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE                                 | 1          | \$211,232.77           | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS<br>MORTGAGE<br>CORPORATION  | 15         | \$584,546.83           | 1.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON<br>MORTGAGE<br>COMPANY   | 2          | \$157,901.76           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK<br>NATIONAL BANK  | 2          | \$48,827.45            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 228        | \$24,273,369.83        | 57.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>402</b> | <b>\$42,119,306.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JYP3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                                     | 55         | \$8,006,936.68         | 19.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.  | 20         | \$3,201,355.13         | 7.69%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 4          | \$585,540.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.                       | 13         | \$2,452,707.16         | 5.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC MORTGAGE CORPORATION (USA)                                    | 70         | \$12,446,765.07        | 29.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | M&T MORTGAGE CORPORATION   | 10         | \$1,579,264.80         | 3.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 69         | \$13,369,952.12        | 32.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>241</b> | <b>\$41,642,520.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371JZ23    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 17         | \$3,006,388.90         | 38.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.                       | 14         | \$2,115,856.84         | 27.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 17         | \$2,620,085.72         | 33.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>48</b>  | <b>\$7,742,331.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371JZ31    | CENTEX HOME MORTGAGE   | 34         | \$4,281,428.58         | 16.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                               | 2          | \$121,960.77           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.   | 5          | \$464,787.48           | 1.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 2          | \$139,397.32           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 13         | \$1,818,706.12         | 6.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.                       | 12         | \$1,837,822.04         | 6.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12         | \$2,048,744.23         | 7.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA   | 14         | \$1,827,155.53         | 6.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 116        | \$13,990,209.27        | 52.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>210</b> | <b>\$26,530,211.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371JZ49    |  | 2          | \$125,084.79           | 2.46%       | 0        | \$0.00        | NA | 0        | \$        |

|           |              |  |           |                       |             |          |               |    |          |           |
|-----------|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|           |              | CHASE MANHATTAN MORTGAGE CORPORATION                               |           |                       |             |          |               |    |          |           |
|           |              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 4         | \$548,880.39          | 10.78%      | 0        | \$0.00        | NA | 0        | \$        |
|           |              | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.                       | 4         | \$375,240.30          | 7.37%       | 0        | \$0.00        | NA | 0        | \$        |
|           |              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4         | \$441,492.52          | 8.67%       | 0        | \$0.00        | NA | 0        | \$        |
|           |              | Unavailable  | 29        | \$3,600,266.71        | 70.72%      | 0        | \$0.00        | NA | 0        | \$        |
|           | <b>Total</b> |  | <b>43</b> | <b>\$5,090,964.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|           |              |  |           |                       |             |          |               |    |          |           |
| 31371JZ80 |              | NATIONAL CITY MORTGAGE COMPANY                                     | 5         | \$584,099.59          | 48.01%      | 0        | \$0.00        | NA | 0        | \$        |
|           |              | Unavailable  | 4         | \$632,640.45          | 51.99%      | 0        | \$0.00        | NA | 0        | \$        |
|           | <b>Total</b> |  | <b>9</b>  | <b>\$1,216,740.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|           |              |  |           |                       |             |          |               |    |          |           |
| 31371JZ98 |              | CENTEX HOME MORTGAGE   | 45        | \$6,391,657.99        | 7.82%       | 0        | \$0.00        | NA | 0        | \$        |
|           |              | CHASE MANHATTAN MORTGAGE CORPORATION                               | 14        | \$1,106,409.37        | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
|           |              | CITIMORTGAGE, INC.   | 18        | \$2,311,341.22        | 2.83%       | 0        | \$0.00        | NA | 0        | \$        |
|           |              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 1         | \$145,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|           |              | FIRST UNION MORTGAGE CORPORATION                                   | 82        | \$12,609,384.14       | 15.43%      | 0        | \$0.00        | NA | 0        | \$        |
|           |              | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.                       | 16        | \$2,625,758.00        | 3.21%       | 0        | \$0.00        | NA | 0        | \$        |
|           |              | HOMESIDE LENDING, INC.   | 1         | \$125,000.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|           |              | ICM MORTGAGE CORPORATION   | 30        | \$4,018,950.26        | 4.92%       | 0        | \$0.00        | NA | 0        | \$        |
|           |              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE                | 17        | \$2,560,651.16        | 3.13%       | 0        | \$0.00        | NA | 0        | \$        |

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|              | COMPANY (NAMC)                                |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WASHINGTON MUTUAL BANK, FA                    | 95         | \$14,432,403.82        | 17.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 234        | \$35,395,824.88        | 43.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>553</b> | <b>\$81,722,380.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JZP2    | AEGIS MORTGAGE CORPORATION                    | 1          | \$115,605.17           | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 111        | \$18,220,854.29        | 4.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                                | 19         | \$4,195,680.23         | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY                    | 13         | \$1,960,000.00         | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTEX HOME MORTGAGE                          | 8          | \$1,266,955.28         | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CIMARRON MORTGAGE COMPANY                     | 1          | \$171,844.51           | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION                 | 31         | \$3,970,661.60         | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COOPERATIVE MORTGAGE SERVICES, INC.           | 2          | \$301,250.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CORINTHIAN MORTGAGE CORPORATION               | 1          | \$150,575.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 7          | \$1,277,769.47         | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY            | 8          | \$829,008.84           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FORTRESS MORTGAGE, INC.                       | 6          | \$1,129,484.95         | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 25         | \$3,239,834.00         | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK SSB                             | 30         | \$5,526,237.59         | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARDIAN MORTGAGE COMPANY INC.                | 33         | \$5,183,139.33         | 1.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESIDE LENDING, INC.                        | 7          | \$1,127,526.25         | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 29         | \$4,361,686.05         | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |

|   |     |                 |       |   |        |    |   |  |  |
|---|-----|-----------------|-------|---|--------|----|---|--|--|
| HOMESTEAD MORTGAGE COMPANY                  |     |                 |       |   |        |    |   |  |  |
| HOMESTREET BANK                             | 185 | \$30,467,667.66 | 7.8%  | 0 | \$0.00 | NA | 0 |  |  |
| ICM MORTGAGE CORPORATION                    | 30  | \$5,776,427.00  | 1.48% | 0 | \$0.00 | NA | 0 |  |  |
| INDYMAC BANK, FSB                           | 1   | \$124,892.38    | 0.03% | 0 | \$0.00 | NA | 0 |  |  |
| IVANHOE FINANCIAL INC.                      | 93  | \$15,664,030.77 | 4.01% | 0 | \$0.00 | NA | 0 |  |  |
| M&T MORTGAGE CORPORATION                    | 10  | \$1,017,853.48  | 0.26% | 0 | \$0.00 | NA | 0 |  |  |
| MARKET STREET MORTGAGE CORPORATION          | 20  | \$3,446,052.69  | 0.88% | 0 | \$0.00 | NA | 0 |  |  |
| MORTGAGEAMERICA INC.                        | 13  | \$1,552,537.17  | 0.4%  | 0 | \$0.00 | NA | 0 |  |  |
| NATIONAL CITY MORTGAGE COMPANY              | 4   | \$602,323.96    | 0.15% | 0 | \$0.00 | NA | 0 |  |  |
| NEW SOUTH FEDERAL SAVINGS BANK              | 8   | \$1,235,968.22  | 0.32% | 0 | \$0.00 | NA | 0 |  |  |
| NORTHERN STAR FUNDING, LLC                  | 1   | \$217,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |  |
| PINE STATE MORTGAGE CORPORATION             | 3   | \$628,100.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |  |
| PINNACLE FINANCIAL CORPORATION              | 3   | \$290,184.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |  |
| PLYMOUTH SAVINGS BANK                       | 8   | \$1,246,159.19  | 0.32% | 0 | \$0.00 | NA | 0 |  |  |
| PRISM MORTGAGE COMPANY                      | 19  | \$3,565,414.30  | 0.91% | 0 | \$0.00 | NA | 0 |  |  |
| REGIONS MORTGAGE, INC.                      | 76  | \$11,783,074.90 | 3.02% | 0 | \$0.00 | NA | 0 |  |  |
| REPUBLIC BANK                               | 5   | \$717,317.26    | 0.18% | 0 | \$0.00 | NA | 0 |  |  |
| SALEM FIVE MORTGAGE CORPORATION             | 3   | \$537,900.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |  |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 29  | \$4,155,802.04  | 1.06% | 0 | \$0.00 | NA | 0 |  |  |
| SUNSHINE MORTGAGE CORPORATION               | 126 | \$21,444,845.07 | 5.49% | 0 | \$0.00 | NA | 0 |  |  |
| SYNOVUS MORTGAGE                            | 246 | \$36,609,474.97 | 9.37% | 0 | \$0.00 | NA | 0 |  |  |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | CORPORATION                                    |              |                         |             |          |               |    |          |           |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 45           | \$6,431,715.28          | 1.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TCF MORTGAGE CORPORATION                       | 3            | \$580,663.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 66           | \$10,391,772.59         | 2.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 3            | \$463,565.73            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 7            | \$791,454.96            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                        | 14           | \$2,197,180.46          | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 2            | \$346,637.65            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                              | 168          | \$28,159,178.29         | 7.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                     | 1            | \$132,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 966          | \$147,014,181.57        | 37.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>2,490</b> | <b>\$390,619,487.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |              |                         |             |          |               |    |          |           |
| 31371JZQ0    | BANCMORTGAGE FINANCIAL CORPORATION             | 5            | \$952,082.21            | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                                 | 15           | \$2,487,320.29          | 2.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY                     | 2            | \$168,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTEX HOME MORTGAGE                           | 7            | \$827,480.62            | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTURA BANK                                   | 4            | \$597,980.45            | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION                  | 4            | \$471,314.85            | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                            | 2            | \$272,126.93            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COOPERATIVE MORTGAGE SERVICES, INC.            | 1            | \$99,656.14             | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD MORTGAGE                     | 10           | \$1,300,983.52          | 1.29%       | 0        | \$0.00        | NA | 0        | \$        |



| COMPANY   |    |                |       |   |        |    |   |  |  |
|---|----|----------------|-------|---|--------|----|---|--|--|
| FIRST FEDERAL SAVINGS BANK OF AMERICA                 | 3  | \$314,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST UNION MORTGAGE CORPORATION                      | 2  | \$250,697.41   | 0.25% | 0 | \$0.00 | NA | 0 |  |  |
| FORTRESS MORTGAGE, INC.                               | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 2  | \$305,050.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |  |
| GUARANTY BANK SSB                                     | 4  | \$576,095.39   | 0.57% | 0 | \$0.00 | NA | 0 |  |  |
| GUARDIAN MORTGAGE COMPANY INC.                        | 20 | \$3,308,150.00 | 3.28% | 0 | \$0.00 | NA | 0 |  |  |
| HOMESTEAD MORTGAGE COMPANY                            | 3  | \$590,594.59   | 0.59% | 0 | \$0.00 | NA | 0 |  |  |
| HOMESTREET BANK                                       | 22 | \$2,732,163.67 | 2.71% | 0 | \$0.00 | NA | 0 |  |  |
| ICM MORTGAGE CORPORATION                              | 10 | \$1,531,116.00 | 1.52% | 0 | \$0.00 | NA | 0 |  |  |
| IRWIN MORTGAGE CORPORATION                            | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |  |
| IVANHOE FINANCIAL INC.                                | 9  | \$1,256,200.00 | 1.25% | 0 | \$0.00 | NA | 0 |  |  |
| M&T MORTGAGE CORPORATION                              | 7  | \$705,030.96   | 0.7%  | 0 | \$0.00 | NA | 0 |  |  |
| MARKET STREET MORTGAGE CORPORATION                    | 4  | \$554,959.34   | 0.55% | 0 | \$0.00 | NA | 0 |  |  |
| MORTGAGEAMERICA INC.                                  | 3  | \$413,103.66   | 0.41% | 0 | \$0.00 | NA | 0 |  |  |
| NVR MORTGAGE FINANCE INC.                             | 2  | \$323,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |  |
| OLD KENT MORTGAGE COMPANY                             | 3  | \$320,273.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |  |
| PLYMOUTH SAVINGS BANK                                 | 17 | \$1,678,885.83 | 1.67% | 0 | \$0.00 | NA | 0 |  |  |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4  | \$518,730.64   | 0.51% | 0 | \$0.00 | NA | 0 |  |  |
| PRISM MORTGAGE COMPANY                                | 4  | \$520,900.00   | 0.52% | 0 | \$0.00 | NA | 0 |  |  |

|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | RATE ONE HOME LOANS INC.                       | 2          | \$410,700.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.                         | 38         | \$4,202,305.54          | 4.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 23         | \$3,601,600.00          | 3.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 125        | \$17,510,040.95         | 17.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 6          | \$926,579.84            | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 9          | \$2,026,078.83          | 2.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 5          | \$730,047.72            | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                        | 12         | \$1,800,827.11          | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 5          | \$419,400.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                              | 30         | \$4,006,687.27          | 3.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 293        | \$41,892,792.02         | 41.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>719</b> | <b>\$100,815,454.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                         |             |          |               |    |          |           |
| 31371JZR8    | BANCMORTGAGE FINANCIAL CORPORATION             | 17         | \$2,656,950.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                                 | 6          | \$1,427,482.38          | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKFINANCIAL FSB                              | 9          | \$1,007,700.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY                     | 3          | \$145,700.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTURA BANK                                   | 17         | \$1,852,098.77          | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB                   | 2          | \$215,018.67            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CIMARRON MORTGAGE COMPANY                      | 8          | \$983,282.75            | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                             | 3          | \$143,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK           | 10         | \$998,253.20            | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |     |                 |       |   |        |    |   |    |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
|  | CITIZENS MORTGAGE CORPORATION                 | 31  | \$3,959,339.35  | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | COOPERATIVE MORTGAGE SERVICES, INC.           | 1   | \$201,341.66    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE FINANCIAL CORPORATION                | 1   | \$41,200.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 138 | \$18,433,023.05 | 6.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 72  | \$6,827,539.36  | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA         | 5   | \$737,520.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNION MORTGAGE CORPORATION              | 2   | \$172,936.21    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTAR BANK, NA                              | 1   | \$99,687.92     | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4   | \$426,700.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB                             | 24  | \$4,188,512.52  | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 77  | \$9,340,068.87  | 3.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY                    | 22  | \$2,889,399.49  | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK                               | 40  | \$4,668,529.22  | 1.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE CORPORATION (USA)               | 5   | \$906,900.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE CORPORATION                      | 55  | \$7,735,620.20  | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDYMAC BANK, FSB                             | 1   | \$215,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.                        | 28  | \$3,224,097.53  | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY            | 8   | \$933,200.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                      | 48  | \$5,096,116.14  | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE                        | 24  | \$3,472,782.15  | 1.19% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |     |                 |        |   |        |    |   |    |
|--|---|-----|-----------------|--------|---|--------|----|---|----|
|  | CORPORATION   |     |                 |        |   |        |    |   |    |
|  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION  | 4   | \$346,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGEAMERICA<br>INC.                                 | 54  | \$5,165,825.00  | 1.77%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                    | 19  | \$2,467,484.97  | 0.85%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN STAR<br>FUNDING, LLC                           | 1   | \$115,500.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE<br>FINANCE INC.                            | 5   | \$759,330.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT<br>MORTGAGE<br>COMPANY                         | 4   | \$477,197.43    | 0.16%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION                      | 1   | \$150,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS<br>BANK                                | 10  | \$996,074.26    | 0.34%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PRISM MORTGAGE<br>COMPANY                               | 51  | \$7,361,626.29  | 2.52%  | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS<br>MORTGAGE, INC.                               | 324 | \$33,247,704.39 | 11.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | SALEM FIVE<br>MORTGAGE<br>CORPORATION                   | 4   | \$500,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHTRUST<br>MORTGAGE<br>CORPORATION                   | 58  | \$7,028,991.03  | 2.41%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNSHINE<br>MORTGAGE<br>CORPORATION                     | 23  | \$2,603,480.00  | 0.89%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS<br>MORTGAGE<br>CORPORATION                      | 119 | \$11,793,435.96 | 4.04%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 27  | \$3,064,060.21  | 1.05%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                | 43  | \$5,799,711.66  | 1.99%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY                   | 14  | \$1,818,545.24  | 0.62%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TRUSTCORP MORTGAGE COMPANY   | 18           | \$1,418,050.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA  | 218          | \$23,101,974.57         | 7.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 786          | \$100,741,104.99        | 34.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>2,445</b> | <b>\$291,955,095.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |              |                         |             |          |               |    |          |           |
| 31371JZS6    | CENTEX HOME MORTGAGE   | 4            | \$411,904.67            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 32           | \$3,828,976.24          | 2.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 1            | \$180,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION                                | 23           | \$3,314,682.91          | 2.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 30           | \$3,774,140.62          | 2.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR BANK, FSB   | 2            | \$294,400.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 1            | \$137,300.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE CORPORATION  | 161          | \$23,593,935.43         | 17.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | HIBERNIA NATIONAL BANK   | 20           | \$2,154,573.52          | 1.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESIDE LENDING, INC.   | 2            | \$221,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ICM MORTGAGE CORPORATION   | 2            | \$320,299.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGEAMERICA INC.   | 13           | \$1,234,799.59          | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15           | \$1,633,580.96          | 1.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 40           | \$6,194,074.09          | 4.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTHERN STAR FUNDING, LLC   | 2            | \$313,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | OLD KENT MORTGAGE COMPANY                   | 3            | \$526,195.05            | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.                      | 10           | \$1,249,132.11          | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                      | 5            | \$515,542.32            | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                | 13           | \$1,769,984.45          | 1.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION          | 2            | \$333,050.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY             | 4            | \$432,817.53            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 6            | \$418,225.71            | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                     | 2            | \$343,175.59            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS          | 2            | \$294,016.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                      | 11           | \$1,178,143.48          | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                           | 6            | \$560,438.16            | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 599          | \$80,302,302.83         | 59.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1,011</b> | <b>\$135,530,190.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371JZT4    | CARDINAL FINANCIAL COMPANY                  | 1            | \$127,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTEX HOME MORTGAGE                        | 7            | \$1,028,014.32          | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                          | 3            | \$478,377.31            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                | 62           | \$7,372,915.17          | 3.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EXCHANGE FINANCIAL CORPORATION              | 1            | \$94,900.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY          | 11           | \$1,160,424.38          | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 10           | \$875,557.05            | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |

|  |     |                 |        |   |        |    |   |    |
|--|-----|-----------------|--------|---|--------|----|---|----|
| FIRST HORIZON HOME LOAN CORPORATION                                | 78  | \$8,796,963.09  | 4.18%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNION MORTGAGE CORPORATION                                   | 36  | \$4,556,737.21  | 2.17%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTAR BANK, NA   | 6   | \$600,339.44    | 0.29%  | 0 | \$0.00 | NA | 0 | \$ |
| FLAGSTAR BANK, FSB   | 6   | \$599,924.56    | 0.29%  | 0 | \$0.00 | NA | 0 | \$ |
| FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.                       | 3   | \$380,950.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 3   | \$307,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$ |
| GMAC MORTGAGE CORPORATION  | 204 | \$24,100,812.35 | 11.46% | 0 | \$0.00 | NA | 0 | \$ |
| HIBERNIA NATIONAL BANK   | 16  | \$1,736,574.52  | 0.83%  | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE LENDING, INC.   | 2   | \$169,883.16    | 0.08%  | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY   | 1   | \$87,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE CORPORATION   | 2   | \$237,384.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION                                 | 7   | \$1,070,803.95  | 0.51%  | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGEAMERICA INC.   | 8   | \$828,300.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$ |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30  | \$4,030,262.23  | 1.92%  | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY                                     | 93  | \$10,723,950.97 | 5.1%   | 0 | \$0.00 | NA | 0 | \$ |
| OLD KENT MORTGAGE COMPANY  | 37  | \$4,166,476.79  | 1.98%  | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE SERVICES CORPORATION                                  | 3   | \$237,796.88    | 0.11%  | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC.   | 24  | \$2,357,072.78  | 1.12%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SUNTRUST MORTGAGE INC.                         | 17           | \$1,800,259.60          | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 8            | \$691,220.25            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3            | \$468,210.31            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 11           | \$1,405,999.19          | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 35           | \$3,581,203.22          | 1.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 16           | \$1,571,429.95          | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                        | 7            | \$708,901.24            | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                         | 36           | \$3,638,334.74          | 1.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 3            | \$340,722.54            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                              | 13           | \$1,234,878.14          | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 972          | \$118,683,402.06        | 56.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1,775</b> | <b>\$210,249,981.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |              |                         |             |          |               |    |          |           |
| 31371JZU1    | CENTEX HOME MORTGAGE                           | 12           | \$1,300,335.67          | 1.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                             | 5            | \$364,294.99            | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 8            | \$893,935.93            | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY             | 3            | \$284,568.18            | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON    | 6            | \$451,908.49            | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION            | 18           | \$1,867,069.33          | 2.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST UNION MORTGAGE CORPORATION               | 18           | \$2,119,164.40          | 3%          | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 3            | \$316,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |



|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | FLAGSTAR BANK,<br>FSB   |    |                |       |   |        |    |   |    |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES                            | 1  | \$103,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | GMAC MORTGAGE<br>CORPORATION  | 31 | \$3,662,586.53 | 5.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL<br>BANK   | 3  | \$353,720.08   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESIDE LENDING,<br>INC.   | 2  | \$139,083.98   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY  | 2  | \$249,548.79   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 2  | \$94,390.89    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 19 | \$2,802,630.49 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 36 | \$3,501,694.81 | 4.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN STAR<br>FUNDING, LLC   | 1  | \$80,853.71    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT<br>MORTGAGE<br>COMPANY   | 12 | \$1,230,335.42 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATHFINDER BANK   | 1  | \$62,135.85    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                      | 3  | \$411,797.74   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNTRUST<br>MORTGAGE INC.   | 29 | \$3,038,266.38 | 4.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS<br>MORTGAGE<br>CORPORATION  | 4  | \$220,314.22   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION  | 3  | \$386,350.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY   | 10 | \$682,227.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTCORP<br>MORTGAGE   | 5  | \$325,215.42   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | COMPANY                                   |            |                        |             |          |               |    |          |           |
|              | UNION FEDERAL BANK OF INDIANAPOLIS        | 5          | \$602,898.39           | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                    | 9          | \$496,568.67           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                | 1          | \$58,891.79            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 434        | \$44,556,694.15        | 63.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>686</b> | <b>\$70,656,981.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371JZW7    | BANK OF HAWAII                            | 6          | \$1,234,232.34         | 22.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | KAUFMAN AND BROAD MORTGAGE COMPANY        | 4          | \$688,500.00           | 12.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MARKET STREET MORTGAGE CORPORATION        | 1          | \$183,500.00           | 3.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 1          | \$100,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RATE ONE HOME LOANS INC.                  | 4          | \$644,800.00           | 11.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION        | 1          | \$70,934.24            | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS        | 5          | \$792,205.08           | 14.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 11         | \$1,876,755.75         | 33.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>33</b>  | <b>\$5,590,927.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371Q2C1    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12         | \$1,208,215.98         | 48.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA                | 4          | \$290,416.21           | 11.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 7          | \$1,015,200.01         | 40.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,513,832.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371Q2D9    | CENTEX HOME MORTGAGE                      | 4          | \$676,515.40           | 3.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                        | 3          | \$359,171.81           | 1.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                    | 10         | \$1,604,608.31         | 7.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA                | 53         | \$7,921,809.92         | 37.11%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 67         | \$10,783,336.46        | 50.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$21,345,441.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371Q2E7    |  | CENTEX HOME MORTGAGE   | 1          | \$137,387.28           | 2.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 20         | \$2,394,307.30         | 38.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2          | \$196,959.83           | 3.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA   | 13         | \$1,313,001.38         | 21.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 18         | \$2,192,534.43         | 35.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$6,234,190.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371Q2L1    |  | CHASE MANHATTAN MORTGAGE CORPORATION                               | 4          | \$297,535.20           | 21.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST UNION MORTGAGE CORPORATION                                   | 5          | \$436,090.83           | 31.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 7          | \$630,568.71           | 46.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,364,194.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371Q2M9    |  | FIRST UNION MORTGAGE CORPORATION                                   | 8          | \$750,148.50           | 57.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 3          | \$564,659.16           | 42.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,314,807.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371Q2N7    |  | CHASE MANHATTAN MORTGAGE CORPORATION                               | 3          | \$416,449.33           | 11.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 1          | \$128,000.00           | 3.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.                       | 12         | \$1,311,108.40         | 36.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 14         | \$1,705,546.21         | 47.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,561,103.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376JU72    |  | 1ST TRUST BANK FOR SAVINGS   | 1          | \$179,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| AMERICAN AIRLINES<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION                    | 6  | \$777,931.25   | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION                                    | 3  | \$308,231.62   | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS<br>BANK, F.S.B.   | 11 | \$2,065,367.07 | 5.16% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED<br>MORTGAGE INC.  | 1  | \$103,882.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.                                  | 1  | \$99,754.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LENAWEE  | 1  | \$131,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF MISSISSIPPI  | 1  | \$274,763.19   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE<br>CASCADES  | 19 | \$3,111,300.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$ |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION   | 1  | \$29,306.37    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BENEFICIAL MUTUAL<br>SAVINGS BANK  | 2  | \$127,036.44   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| BLUE BALL<br>NATIONAL BANK   | 2  | \$395,264.69   | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES<br>CREDIT UNION   | 1  | \$161,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CENTER,<br>L.L.C.  | 4  | \$510,528.07   | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS STATE<br>BANK OF CORTEZ   | 1  | \$129,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE BANK  | 2  | \$429,628.13   | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE<br>MORTGAGE<br>COMPANY  | 1  | \$351,950.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA RIVER<br>BANKING COMPANY<br>DBA COLUMBIA<br>RIVER MORTGAGE<br>GROUP | 8  | \$1,399,728.52 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| CONTINENTAL<br>CAPITAL<br>CORPORATION  | 1  | \$200,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK  | 1  | \$119,891.50   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION<br>MORTGAGE SERVICE<br>LIMITED<br>PARTNERSHIP                   | 1  | \$147,900.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 1  | \$189,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1  | \$146,367.50   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 6  | \$921,611.82   | 2.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES        | 3  | \$779,306.38   | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL CREDIT UNION                     | 22 | \$3,096,208.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | FALMOUTH CO-OPERATIVE BANK THE               | 1  | \$109,902.94   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS TRUST COMPANY          | 2  | \$117,543.40   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK                          | 9  | \$1,872,103.13 | 4.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION          | 4  | \$594,875.19   | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION             | 6  | \$756,038.39   | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                   | 1  | \$155,855.50   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY        | 2  | \$159,339.63   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HUDSON                | 1  | \$194,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF JOLIET                | 1  | \$143,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF OMAHA                 | 2  | \$458,000.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                                  | 7  | \$869,923.20   | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | GMAC MORTGAGE CORPORATION                    | 1  | \$167,844.38   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | GRANITE BANK                                 | 1  | \$263,767.06   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK                       | 4  | \$497,625.25   | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$274,757.31   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                   |    |                |       |   |        |    |   |    |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | HOME FINANCING CENTER INC.        | 3  | \$396,600.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | HUMBOLDT BANK                     | 2  | \$161,922.31   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON MORTGAGE SERVICES INC.  | 1  | \$240,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | KERN SCHOOLS FEDERAL CREDIT UNION | 1  | \$195,027.75   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS NATIONAL BANK OF WINONA | 1  | \$169,853.63   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | MINOTOLA NATIONAL BANK            | 1  | \$192,126.13   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | MITCHELL MORTGAGE COMPANY         | 2  | \$336,123.56   | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.            | 1  | \$223,697.56   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW HAVEN SAVINGS BANK            | 1  | \$179,845.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWFIELD NATIONAL BANK            | 1  | \$131,880.63   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS BANK              | 4  | \$652,114.13   | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY  | 4  | \$303,600.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                      | 1  | \$144,372.50   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK        | 1  | \$114,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIDGEWOOD SAVINGS BANK            | 2  | \$190,705.75   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MENDOCINO COUNTY  | 1  | \$150,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE SAVINGS BANK              | 13 | \$2,237,454.18 | 5.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY MORTGAGE CORPORATION     | 2  | \$341,900.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL GROUP               | 2  | \$284,891.50   | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION     | 9  | \$1,304,831.44 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING CAPITAL MORTGAGE         | 3  | \$579,384.00   | 1.45% | 0 | \$0.00 | NA | 0 | \$ |

|              | COMPANY                                      |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TEXAS BANK                                   | 1          | \$215,941.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE FIRST NATIONAL BANK                      | 1          | \$159,059.50           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY BANK                        | 1          | \$57,426.96            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY MORTGAGE COMPANY INC.                 | 1          | \$62,944.41            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2          | \$113,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 6          | \$716,124.38           | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                          | 1          | \$126,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILMINGTON TRUST COMPANY                     | 8          | \$880,698.80           | 2.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WISCONSIN MORTGAGE CORPORATION               | 1          | \$232,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | YARDVILLE NATIONAL BANK                      | 1          | \$148,800.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 40         | \$5,998,045.16         | 14.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>264</b> | <b>\$40,063,102.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31376JVD8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$260,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 1          | \$185,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 10         | \$1,752,987.44         | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 4          | \$315,639.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADIRONDACK TRUST COMPANY THE                 | 3          | \$266,700.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$245,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK OF ILLINOIS                      | 4          | \$600,474.94           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                       | 10         | \$636,922.84           | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST CREDIT UNION                   | 57         | \$6,971,227.93         | 3.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1          | \$115,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION                                 |    |                |       |   |        |    |   |    |
|  | AMERICAN HOME<br>FUNDING INC.   | 4  | \$606,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL                                     | 2  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS<br>AND LOAN<br>ASSOCIATION                               | 1  | \$275,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.  | 9  | \$1,370,374.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICANA<br>NATIONAL BANK  | 1  | \$51,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIHOM<br>MORTGAGE<br>CORPORATION                                       | 9  | \$915,800.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK SSB  | 39 | \$4,834,285.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED<br>MORTGAGE INC.   | 55 | \$6,630,620.57 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK  | 3  | \$382,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.                               | 20 | \$1,905,822.54 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | B.F. GOODRICH<br>EMPLOYEES FED<br>CREDIT UNION                            | 1  | \$133,065.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK CALUMET, N.A.  | 1  | \$56,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK CENTER FIRST   | 2  | \$136,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST<br>NATIONAL  | 5  | \$458,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF LENAWEE   | 3  | \$452,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF LENOX   | 2  | \$210,980.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF MISSISSIPPI   | 45 | \$5,327,434.63 | 2.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF NEWPORT   | 2  | \$266,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE<br>CASCADES   | 11 | \$1,369,450.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION                                | 2  | \$165,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKFINANCIAL FSB   | 2  | \$178,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKIOWA  | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAY LOAN BROKERS<br>INC. DBA BAY<br>MORTGAGE<br>ACCEPTANCE<br>CORPORATION | 1  | \$93,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |



|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| BETHPAGE FEDERAL CREDIT UNION                  | 3  | \$322,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK CREDIT UNION                         | 5  | \$508,773.19   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BLUE BALL NATIONAL BANK                        | 1  | \$98,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION                  | 3  | \$376,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST COMPANY THE                    | 8  | \$1,433,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
| BSB BANK & TRUST CO.                           | 2  | \$207,837.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIDGE SAVINGS BANK                         | 2  | \$134,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE CENTS SAVINGS BANK               | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CENTER, L.L.C.                         | 9  | \$1,353,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK                                | 2  | \$229,107.57   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF PROVO                          | 3  | \$369,179.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY                       | 1  | \$115,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC BANK                           | 2  | \$564,857.94   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL TRUST BANK                             | 4  | \$377,883.88   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CHEVY CHASE SAVINGS BANK FSB                   | 8  | \$1,152,058.88 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK OF CAMPBELL COUNTY               | 1  | \$67,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS EQUITY FIRST CREDIT UNION             | 1  | \$92,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE BANK                                  | 3  | \$417,720.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE MORTGAGE COMPANY                      | 5  | \$592,050.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CLINTON NATIONAL BANK                          | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COLE TAYLOR BANK                               | 2  | \$301,098.57   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA    | 15 | \$1,791,700.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | RIVER MORTGAGE GROUP                         |    |                |       |   |        |    |   |    |
|  | COMMERCIAL BANK OF TEXAS, N.A.               | 1  | \$68,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANC MORTGAGE CORPORATION          | 1  | \$76,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK, N.A.                         | 3  | \$286,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SAVINGS BANK                       | 1  | \$110,175.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORNELL FINGERLAKES CREDIT UNION             | 2  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                                | 9  | \$634,650.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE CO.                    | 12 | \$1,230,155.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 25 | \$2,647,250.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF THE PACIFIC                  | 2  | \$281,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUNA CREDIT UNION                            | 3  | \$161,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 2  | \$259,906.38   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEAN COOPERATIVE BANK                        | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEDHAM INSTITUTION FOR SAVINGS               | 4  | \$585,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEERE HARVESTER CREDIT UNION                 | 1  | \$68,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK                            | 1  | \$91,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1  | \$74,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY               | 3  | \$231,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY                | 1  | \$68,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTERN BANK                                 | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENVISION CREDIT UNION                        | 4  | \$222,449.46   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERETT MUTUAL SAVINGS BANK                  | 3  | \$559,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXTRACO MORTGAGE                             | 11 | \$1,072,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | FAA EMPLOYEES CREDIT UNION                                | 2  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA          | 3  | \$246,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS TRUST COMPANY                       | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FFY BANK  | 5  | \$372,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PARTNERS CREDIT UNION                           | 2  | \$450,038.75   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                     | 3  | \$216,150.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK, NA                                    | 3  | \$240,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 12 | \$1,153,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                                    | 1  | \$94,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION                        | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL LINCOLN BANK                                | 8  | \$1,184,758.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG | 13 | \$1,049,690.38 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                     | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                | 3  | \$252,050.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK                                       | 25 | \$4,909,650.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION                       | 4  | \$491,359.19   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                                     | 13 | \$1,555,831.01 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                          | 49 | \$5,063,681.50 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST MORTGAGE COMPANY INC.              | 2  | \$206,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C.           | 2  | \$235,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION               | 6  | \$764,700.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK                      | 1  | \$87,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK IN CANNON FALLS      | 1  | \$58,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK IN MANITOWOC         | 4  | \$341,450.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF ANCHORAGE         | 3  | \$650,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DECATUR           | 3  | \$128,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HARTFORD          | 2  | \$309,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HUDSON            | 1  | \$141,550.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF JOLIET            | 1  | \$95,953.13    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF LEMARS            | 1  | \$115,562.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA             | 23 | \$2,855,661.78 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 10 | \$1,118,726.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO          | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SOUTHERN NATIONAL BANK             | 1  | \$47,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 2  | \$321,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                              | 2  | \$158,668.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GEHRKE MORTGAGE CORPORATION              | 2  | \$254,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE BANK                             | 1  | \$133,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION                    | 1  | \$71,775.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY                   | 1  | \$142,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | HARBOR FEDERAL SAVINGS BANK                        | 2  | \$109,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARRY MORTGAGE COMPANY                             | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAWAII NATIONAL BANK                               | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK                             | 5  | \$476,550.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK                          | 6  | \$623,638.13   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.                         | 14 | \$1,556,050.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                                    | 2  | \$374,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.               | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE NATIONAL BANK THE                        | 2  | \$146,335.39   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | HUDSON NATIONAL BANK THE                           | 1  | \$49,959.01    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | HUMBOLDT BANK                                      | 8  | \$539,910.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK  | 2  | \$116,298.59   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE                     | 2  | \$201,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY                 | 3  | \$269,350.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY                        | 11 | \$1,125,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES F. MESSINGER AND COMPANY INC.                | 2  | \$159,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON BANK OF MISSOURI                         | 6  | \$488,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON MORTGAGE SERVICES INC.                   | 1  | \$65,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION              | 2  | \$302,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION              | 6  | \$537,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$45,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | LA GRANGE STATE BANK                               | 6  | \$704,050.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

|                                     |    |                |       |   |        |    |   |    |
|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| LAKE FOREST BANK & TRUST            | 4  | \$727,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC.          | 11 | \$1,301,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION               | 46 | \$6,012,560.69 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK FOR SAVINGS            | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LIMA SUPERIOR FEDERAL CREDIT UNION  | 5  | \$307,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ANGELES POLICE CREDIT UNION     | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN STREET FINANCIAL SERVICES CORP | 1  | \$73,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MARATHON FINANCIAL CORPORATION      | 4  | \$486,516.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK MORTGAGE SERVICES       | 7  | \$514,150.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MCCAUGHAN MORTGAGE COMPANY INC.     | 2  | \$313,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE NATIONAL BANK OF INDIANA | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE TRUST & SAVINGS BANK     | 4  | \$398,670.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS NATIONAL BANK OF WINONA   | 14 | \$1,624,741.13 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| MERCURY MORTGAGE COMPANY INC.       | 2  | \$226,818.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE CORPORATION       | 3  | \$421,812.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL MERCHANTS BANK              | 3  | \$529,819.63   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| METROBANK                           | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA FEDERAL SAVINGS BANK    | 7  | \$1,259,582.45 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ATLANTIC FEDERAL CREDIT UNION   | 3  | \$508,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| MID-ISLAND MORTGAGE CORP.                            | 1  | \$213,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MID-STATE BANK                                       | 2  | \$307,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST BANK OF FREEPORT                             | 4  | \$405,847.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST BANK OF WESTERN ILLINOIS                     | 1  | \$52,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST LOAN SERVICES INC.                           | 2  | \$117,150.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOULA FEDERAL CREDIT UNION                        | 2  | \$198,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MITCHELL MORTGAGE COMPANY                            | 7  | \$873,450.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| MONSON SAVINGS BANK                                  | 1  | \$66,700.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION        | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2  | \$196,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC.                               | 1  | \$245,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE BANKERS SERVICE CORPORATION                 | 1  | \$111,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MT. MCKINLEY MUTUAL SAVINGS BANK                     | 2  | \$213,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MURRAY FINANCIAL ASSOCIATES INC.                     | 5  | \$748,900.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL SAVINGS BANK                                  | 35 | \$3,973,386.39 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL TITLE INSURANCE COMPANY                     | 1  | \$55,642.82    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE HOME MORTGAGE COMPANY                     | 2  | \$110,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NEW HAVEN SAVINGS BANK                               | 2  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK                                 | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH FORK BANK                                      | 3  | \$521,950.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH SHORE BANK, A CO-OPERATIVE                     | 1  | \$72,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

|  | BANK  |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | NORTHERN OHIO INVESTMENT COMPANY            | 4  | \$261,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST FEDERAL CREDIT UNION              | 4  | \$644,022.94   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN SAVINGS BANK AND TRUST         | 11 | \$1,205,060.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | NWA FEDERAL CREDIT UNION                    | 9  | \$1,314,952.81 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | OAK TRUST AND SAVINGS BANK                  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PENINSULA MORTGAGE BANKERS CORPORATION      | 3  | \$471,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES TRUST AND SAVINGS BANK              | 2  | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS         | 1  | \$78,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | PFF BANK AND TRUST                          | 2  | \$157,946.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 11 | \$1,239,945.38 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK                  | 13 | \$1,386,171.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION        | 2  | \$263,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION              | 2  | \$204,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION       | 1  | \$102,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | RESEARCH FEDERAL CREDIT UNION               | 1  | \$77,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND TRUST COMPANY                      | 2  | \$249,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN MORTGAGE                     | 6  | \$518,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |



| COMPANY                                |    |                |       |   |        |    |   |  |  |
|--|----|----------------|-------|---|--------|----|---|--|--|
| ROUNDBANK                              | 3  | \$295,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |  |
| S&T BANK                               | 2  | \$165,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |  |
| SABINE STATE BANK AND TRUST COMPANY    | 6  | \$561,350.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |  |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |  |
| SAVINGS BANK OF DANBURY                | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |  |
| SAVINGS BANK OF MENDOCINO COUNTY       | 4  | \$530,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |  |
| SEATTLE SAVINGS BANK                   | 28 | \$3,915,495.00 | 1.91% | 0 | \$0.00 | NA | 0 |  |  |
| SECURITY MORTGAGE CORPORATION          | 20 | \$2,214,900.00 | 1.08% | 0 | \$0.00 | NA | 0 |  |  |
| SHREWSBURY STATE BANK                  | 2  | \$425,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |  |
| SKY FINANCIAL GROUP                    | 2  | \$285,678.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |  |
| SPACE COAST CREDIT UNION               | 9  | \$998,875.71   | 0.49% | 0 | \$0.00 | NA | 0 |  |  |
| ST. FRANCIS BANK FSB                   | 15 | \$1,698,865.63 | 0.83% | 0 | \$0.00 | NA | 0 |  |  |
| ST. JAMES MORTGAGE CORPORATION         | 1  | \$85,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |  |
| STANDARD MORTGAGE CORPORATION          | 22 | \$3,140,325.00 | 1.53% | 0 | \$0.00 | NA | 0 |  |  |
| STANFORD FEDERAL CREDIT UNION          | 1  | \$146,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |  |
| STATE BANK OF LINCOLN                  | 1  | \$68,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |  |
| STATE BANK OF NEW PRAGUE               | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |  |
| STATE BANK OF SOUTHERN UTAH            | 8  | \$824,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |  |
| STATE BANK OF THE LAKES                | 4  | \$388,075.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |  |
| STATE EMPLOYEES CREDIT UNION           | 3  | \$285,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |  |
| STERLING CAPITAL MORTGAGE              | 13 | \$2,240,230.19 | 1.09% | 0 | \$0.00 | NA | 0 |  |  |

| COMPANY                                 |    |                |       |   |        |    |   |  |  |
|---|----|----------------|-------|---|--------|----|---|--|--|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 9  | \$939,435.00   | 0.46% | 0 | \$0.00 | NA | 0 |  |  |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1  | \$59,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |  |
| SWAIN MORTGAGE COMPANY                  | 5  | \$454,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |  |
| TEACHERS FEDERAL CREDIT UNION           | 3  | \$474,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |  |
| TEXAS BANK                              | 6  | \$714,901.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |  |
| THE FEDERAL EMPLOYEES CREDIT UNION      | 2  | \$199,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |  |
| THE LEADER MORTGAGE COMPANY             | 2  | \$199,915.94   | 0.1%  | 0 | \$0.00 | NA | 0 |  |  |
| THE NATIONAL B&T OF SYCAMORE            | 2  | \$151,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |  |
| THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$51,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |  |
| THE PEOPLES CREDIT UNION                | 1  | \$86,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |  |
| THE PFEFFERKORN COMPANY INC.            | 1  | \$89,700.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |  |
| THE SUTTON STATE BANK                   | 4  | \$373,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |  |
| TINKER CREDIT UNION                     | 2  | \$125,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |  |
| TOWER FEDERAL CREDIT UNION              | 4  | \$688,100.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8  | \$708,100.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |  |
| TRANE FEDERAL CREDIT UNION              | 4  | \$425,525.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |  |
| TRAVERSE MORTGAGE CORPORATION           | 1  | \$87,900.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |  |
| TURNER YOUNG INVESTMENT COMPANY         | 1  | \$86,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |  |
| ULSTER SAVINGS BANK                     | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |  |
| UNIONBANK                               | 23 | \$2,539,175.06 | 1.24% | 0 | \$0.00 | NA | 0 |  |  |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | UNITED BANK OF UNION                    | 5  | \$730,040.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                   | 8  | \$586,598.41   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED FINANCIAL MORTGAGE CORP.         | 3  | \$435,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED MORTGAGE COMPANY                 | 8  | \$1,187,410.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY CREDIT UNION                 | 1  | \$89,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | USALLIANCE FEDERAL CREDIT UNION         | 1  | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY MORTGAGE COMPANY INC.            | 1  | \$139,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY NATIONAL BANK                    | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 2  | \$222,450.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | VT DEVELOPMENT CREDIT UNION             | 1  | \$123,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7  | \$906,060.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON TRUST BANK                   | 5  | \$446,131.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | WAUKESHA STATE BANK                     | 22 | \$2,527,720.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | WAYNE BANK AND TRUST COMPANY            | 1  | \$62,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | WEBSTER BANK                            | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | WEOKIE CREDIT UNION                     | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTCONSIN CREDIT UNION                 | 5  | \$444,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 2  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | WILLIAMSVILLE STATE BANK AND TRUST      | 1  | \$66,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | WILMINGTON TRUST COMPANY                | 1  | \$98,543.38    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | WISCONSIN MORTGAGE CORPORATION          | 41 | \$5,122,800.00 | 2.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 39 | \$5,182,354.63 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |  |              |                         |             |          |               |    |          |           |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WORLD SAVINGS BANK                         |              |                         |             |          |               |    |          |           |
|              |  | WORTHINGTON MORTGAGE GROUP INC.            | 1            | \$152,181.19            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | YADKIN VALLEY BANK AND TRUST COMPANY       | 4            | \$379,736.63            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 276          | \$33,806,100.09         | 16.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1,732</b> | <b>\$205,073,950.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377P3Q5    |  | REILLY MORTGAGE CAPITAL CORPORATION        | 1            | \$12,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>     | <b>\$12,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377P3U6    |  | CAPRI CAPITAL DUS, LLC                     | 1            | \$4,920,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>     | <b>\$4,920,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377PUH5    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION    | 1            | \$764,524.00            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>     | <b>\$764,524.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377PV43    |  | PW FUNDING INC.                            | 1            | \$2,048,573.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>     | <b>\$2,048,573.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377PWG5    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.     | 1            | \$1,249,152.72          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>     | <b>\$1,249,152.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377PY99    |  | BERKSHIRE MORTGAGE FINANCE L.P.            | 1            | \$3,005,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>     | <b>\$3,005,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377PYL2    |  | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1            | \$4,111,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>     | <b>\$4,111,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377PZC1    |  | MERCANTILE MORTGAGE CORPORATION            | 1            | \$41,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                        |             |          |               |    |          |  |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>1</b>  | <b>\$41,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381GM21    |  | Unavailable   | 3         | \$8,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$8,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381GMZ8    |  | Unavailable   | 2         | \$2,846,112.75         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$2,846,112.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382SBS9    |  | KAUFMAN AND BROAD MORTGAGE COMPANY                    | 10        | \$992,620.00           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>10</b> | <b>\$992,620.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383Q2J2    |  | FIRST UNION MORTGAGE CORPORATION                      | 2         | \$253,338.49           | 17.88%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 8         | \$1,163,917.40         | 82.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,417,255.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383RQ88    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11        | \$1,940,791.78         | 34.57%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 24        | \$3,673,126.48         | 65.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>35</b> | <b>\$5,613,918.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383RQ96    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 25        | \$4,199,203.54         | 31.09%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 60        | \$9,305,853.46         | 68.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>85</b> | <b>\$13,505,057.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383RRA2    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 13        | \$2,132,479.89         | 25.19%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 40        | \$6,332,140.37         | 74.81%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>53</b> | <b>\$8,464,620.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383TPK8    |  | HSBC MORTGAGE CORPORATION (USA)                       | 5         | \$862,510.36           | 64.84%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 3         | \$467,785.62           | 35.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,330,295.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31384X7J1    |  | FLEET NATIONAL BANK C/O FLEET                         | 51        | \$4,000,015.06         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | MORTGAGE CORP.                               |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$4,000,015.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31384X7K8    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 56         | \$4,500,274.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$4,500,274.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31384X7L6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10         | \$1,479,069.03         | 73.95%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 4          | \$520,937.75           | 26.05%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,000,006.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31384X7M4    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 19         | \$1,957,913.29         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,957,913.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31384YAA4    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 21         | \$2,125,818.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,125,818.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31385C3J0    |  | FIRST NATIONWIDE MORTGAGE CORPORATION        | 191        | \$33,970,899.08        | 47.03%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 218        | \$38,266,028.50        | 52.97%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>409</b> | <b>\$72,236,927.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31385C3K7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION        | 157        | \$24,034,674.45        | 24.71%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 471        | \$73,219,361.65        | 75.29%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>628</b> | <b>\$97,254,036.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31385CX57    |  | FIRST NATIONWIDE MORTGAGE CORPORATION        | 45         | \$6,512,528.06         | 32.33%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 88         | \$13,631,381.52        | 67.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>133</b> | <b>\$20,143,909.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31385CZL0    |  | FIRST NATIONWIDE MORTGAGE CORPORATION        | 134        | \$19,388,185.18        | 75.76%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 43         | \$6,202,647.85         | 24.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>177</b> | <b>\$25,590,833.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                                       |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385CZM8    | FIRST NATIONWIDE MORTGAGE CORPORATION | 94         | \$12,207,134.82        | 62.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 58         | \$7,414,504.60         | 37.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>152</b> | <b>\$19,621,639.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385CZN6    | FIRST NATIONWIDE MORTGAGE CORPORATION | 12         | \$1,737,158.09         | 40.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 29         | \$2,557,695.37         | 59.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>41</b>  | <b>\$4,294,853.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385ER68    | Unavailable                           | 31         | \$3,168,559.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>31</b>  | <b>\$3,168,559.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385ER76    | Unavailable                           | 37         | \$3,813,811.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>37</b>  | <b>\$3,813,811.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385FZM1    | HOMESTREET BANK                       | 57         | \$8,426,207.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>57</b>  | <b>\$8,426,207.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385HD25    | SALEM FIVE MORTGAGE CORPORATION       | 42         | \$7,503,125.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>42</b>  | <b>\$7,503,125.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KNE1    | CENTEX HOME MORTGAGE                  | 28         | \$3,520,388.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>28</b>  | <b>\$3,520,388.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KNF8    | CENTEX HOME MORTGAGE                  | 26         | \$3,702,314.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>26</b>  | <b>\$3,702,314.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KNG6    | CENTEX HOME MORTGAGE                  | 27         | \$3,274,982.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>27</b>  | <b>\$3,274,982.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KNH4    | CENTEX HOME MORTGAGE                  | 39         | \$5,058,704.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>39</b>  | <b>\$5,058,704.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385KNJ0    | CENTEX HOME MORTGAGE                  | 47         | \$6,420,116.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>47</b>  | <b>\$6,420,116.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385KNL5    |  | CENTEX HOME MORTGAGE                    | 14         | \$1,045,935.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,045,935.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NLY3    |  | CITIMORTGAGE, INC.                      | 5          | \$783,674.74           | 46.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 8          | \$888,241.48           | 53.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,671,916.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NLZ0    |  | CITIMORTGAGE, INC.                      | 4          | \$378,500.57           | 28.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 12         | \$955,019.76           | 71.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,333,520.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QPK2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50         | \$4,887,355.21         | 86.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$765,099.82           | 13.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$5,652,455.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QPL0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50         | \$7,037,567.00         | 81.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9          | \$1,554,587.00         | 18.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$8,592,154.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QPM8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 118        | \$13,850,444.04        | 93.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9          | \$1,029,801.00         | 6.92%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>127</b> | <b>\$14,880,245.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QPQ9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 115        | \$18,591,638.80        | 63.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 62         | \$10,837,850.00        | 36.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>177</b> | <b>\$29,429,488.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385QT36    |  | OLD KENT MORTGAGE COMPANY               | 75         | \$11,194,059.18        | 71.29%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                  | 29         | \$4,509,100.67         | 28.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$15,703,159.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385QTZ5    |  | OLD KENT MORTGAGE COMPANY                    | 14         | \$1,237,163.41         | 31.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 20         | \$2,728,901.16         | 68.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$3,966,064.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385RCB4    |  | Unavailable                                  | 5          | \$438,815.63           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$438,815.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385RKS8    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 17         | \$2,862,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,862,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385RP53    |  | SUNTRUST MORTGAGE INC.                       | 52         | \$7,695,649.74         | 62.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 32         | \$4,529,418.77         | 37.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$12,225,068.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385RP61    |  | SUNTRUST MORTGAGE INC.                       | 4          | \$545,286.29           | 22.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 15         | \$1,898,040.19         | 77.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,443,326.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385RP95    |  | SUNTRUST MORTGAGE INC.                       | 15         | \$1,851,070.36         | 14.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 80         | \$10,579,850.59        | 85.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$12,430,920.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385RQA1    |  | SUNTRUST MORTGAGE INC.                       | 41         | \$2,234,666.26         | 58.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 29         | \$1,554,412.86         | 41.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$3,789,079.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385VC66    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 30         | \$4,078,883.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,078,883.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385VCM1    |  | AURORA LOAN SERVICES, INC.                   | 18         | \$1,446,169.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,446,169.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31385VCN9    |  | AURORA LOAN SERVICES, INC.                   | 14         | \$1,227,395.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                   |            |                        |             |          |               |    |          |  |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$1,227,395.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385VDC2    |  | LEHMAN BROTHERS HOLDINGS, INC.    | 11         | \$1,194,300.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,194,300.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385X6L6    |  | FIRST UNION MORTGAGE CORPORATION  | 87         | \$11,439,592.05        | 73.84%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 32         | \$4,053,750.11         | 26.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>119</b> | <b>\$15,493,342.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385X6M4    |  | FIRST UNION MORTGAGE CORPORATION  | 284        | \$33,415,248.66        | 69.36%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 132        | \$14,764,351.19        | 30.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>416</b> | <b>\$48,179,599.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385X6N2    |  | FIRST UNION MORTGAGE CORPORATION  | 69         | \$6,113,358.79         | 59.56%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 43         | \$4,151,229.38         | 40.44%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>112</b> | <b>\$10,264,588.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385X6P7    |  | FIRST UNION MORTGAGE CORPORATION  | 16         | \$1,202,842.15         | 28.83%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 32         | \$2,968,677.89         | 71.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>48</b>  | <b>\$4,171,520.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YWZ4    |  | FIRST BANK MORTGAGE               | 30         | \$2,418,279.78         | 96.04%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 1          | \$99,681.07            | 3.96%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>31</b>  | <b>\$2,517,960.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385YXG5    |  | FIRST BANK MORTGAGE               | 41         | \$4,899,622.17         | 69.77%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 12         | \$2,122,559.06         | 30.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>53</b>  | <b>\$7,022,181.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386ACF1    |  | THE DIME SAVINGS BANK OF NEW YORK | 91         | \$10,387,505.45        | 94.72%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 4          | \$579,565.26           | 5.28%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>95</b>  | <b>\$10,967,070.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386ACG9    |  | THE DIME SAVINGS BANK OF NEW YORK | 86         | \$11,519,835.56        | 92.43%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                   |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                       | 7          | \$942,997.79           | 7.57%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>93</b>  | <b>\$12,462,833.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386ACH7    |  | THE DIME SAVINGS BANK OF NEW YORK | 128        | \$17,876,780.32        | 93.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 13         | \$1,338,711.78         | 6.97%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>141</b> | <b>\$19,215,492.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386ACJ3    |  | THE DIME SAVINGS BANK OF NEW YORK | 97         | \$12,585,814.41        | 94.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 5          | \$744,818.31           | 5.59%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>102</b> | <b>\$13,330,632.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386B3C6    |  | FIRST UNION MORTGAGE CORPORATION  | 6          | \$962,485.21           | 42.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 12         | \$1,308,976.96         | 57.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$2,271,462.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386B3K8    |  | FIRST UNION MORTGAGE CORPORATION  | 11         | \$1,187,378.25         | 70.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 4          | \$488,011.43           | 29.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$1,675,389.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386B5V2    |  | NAVY FEDERAL CREDIT UNION         | 57         | \$7,540,188.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>57</b>  | <b>\$7,540,188.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BEQ3    |  | Unavailable                       | 24         | \$1,940,853.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>24</b>  | <b>\$1,940,853.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BKN3    |  | TCF MORTGAGE CORPORATION          | 38         | \$4,832,467.26         | 23.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 98         | \$16,167,829.25        | 76.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>136</b> | <b>\$21,000,296.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BKR4    |  | TCF MORTGAGE CORPORATION          | 19         | \$2,260,882.00         | 17.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 66         | \$10,738,135.99        | 82.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>85</b>  | <b>\$12,999,017.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386BKU7    |  | TCF MORTGAGE CORPORATION          | 16         | \$2,254,604.82         | 45.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 19         | \$2,745,683.87         | 54.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>35</b>  | <b>\$5,000,288.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386BSR6    |  | FIFTH THIRD BANK          | 12         | \$1,639,956.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,639,956.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386C6V9    |  | Unavailable               | 31         | \$5,264,862.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$5,264,862.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386C7C0    |  | Unavailable               | 38         | \$6,040,267.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$6,040,267.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386C7E6    |  | Unavailable               | 34         | \$4,999,749.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$4,999,749.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386C7F3    |  | Unavailable               | 43         | \$5,623,838.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$5,623,838.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386C7G1    |  | Unavailable               | 35         | \$5,023,337.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$5,023,337.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CYP1    |  | Unavailable               | 8          | \$390,747.28           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$390,747.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CZ39    |  | COLUMBIA<br>NATIONAL INC. | 20         | \$2,961,666.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,961,666.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CZ47    |  | COLUMBIA<br>NATIONAL INC. | 66         | \$10,354,502.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$10,354,502.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CZ54    |  | COLUMBIA<br>NATIONAL INC. | 100        | \$15,102,585.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>100</b> | <b>\$15,102,585.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CZ62    |  | COLUMBIA<br>NATIONAL INC. | 15         | \$1,727,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,727,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CZ70    |  | COLUMBIA<br>NATIONAL INC. | 60         | \$7,933,421.59         | 96.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 3          | \$257,350.00           | 3.14%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$8,190,771.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386CZW5    |  | COLUMBIA<br>NATIONAL INC. | 87         | \$13,469,504.52        | 99.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 1          | \$128,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                 |           |                        |             |          |               |    |          |  |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                 | <b>88</b> | <b>\$13,597,504.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386DKL3    |  | GUARANTY BANK                   | 34        | \$5,944,805.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$5,944,805.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386DSD3    |  | THE HUNTINGTON MORTGAGE COMPANY | 3         | \$512,378.51           | 8.84%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 30        | \$5,285,510.46         | 91.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$5,797,888.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386DSG6    |  | THE HUNTINGTON MORTGAGE COMPANY | 29        | \$3,992,678.66         | 71.86%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 10        | \$1,563,742.73         | 28.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>39</b> | <b>\$5,556,421.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386DSH4    |  | THE HUNTINGTON MORTGAGE COMPANY | 39        | \$5,385,857.02         | 57.31%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 24        | \$4,012,263.05         | 42.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>63</b> | <b>\$9,398,120.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386DSK7    |  | THE HUNTINGTON MORTGAGE COMPANY | 41        | \$5,023,460.07         | 69.17%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 12        | \$2,238,745.06         | 30.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>53</b> | <b>\$7,262,205.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386DSL5    |  | THE HUNTINGTON MORTGAGE COMPANY | 55        | \$8,090,928.64         | 83.79%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 11        | \$1,565,083.56         | 16.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>66</b> | <b>\$9,656,012.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386DSM3    |  | THE HUNTINGTON MORTGAGE COMPANY | 47        | \$5,786,288.46         | 80.18%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 9         | \$1,430,370.17         | 19.82%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>56</b> | <b>\$7,216,658.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386DSQ4    |  | THE HUNTINGTON MORTGAGE COMPANY | 12        | \$1,011,946.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,011,946.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386DSR2    |  |                                 | 13        | \$1,701,121.40         | 81.84%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                                     |           |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | THE HUNTINGTON MORTGAGE COMPANY     |           |                       |             |          |               |    |          |           |
|              |  | Unavailable                         | 3         | \$377,542.09          | 18.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$2,078,663.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31386DST8    |  | THE HUNTINGTON MORTGAGE COMPANY     | 17        | \$1,524,392.46        | 95.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 1         | \$63,708.29           | 4.01%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$1,588,100.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31386DSU5    |  | THE HUNTINGTON MORTGAGE COMPANY     | 27        | \$4,280,899.67        | 46.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 30        | \$4,907,710.84        | 53.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>57</b> | <b>\$9,188,610.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31386DSX9    |  | THE HUNTINGTON MORTGAGE COMPANY     | 16        | \$974,143.95          | 94.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 1         | \$55,000.00           | 5.34%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$1,029,143.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31386DY46    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 7         | \$1,002,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,002,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31386DY53    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 9         | \$1,002,105.90        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,002,105.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31386DY95    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 11        | \$1,001,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,001,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31386DYQ7    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 5         | \$1,001,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,001,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31386DYZ7    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 10        | \$1,000,827.86        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,000,827.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386DZH6    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 14         | \$1,000,093.91         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,000,093.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386DZL7    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 10         | \$1,000,400.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,000,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386DZS2    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 8          | \$1,000,700.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,000,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386DZT0    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 10         | \$1,001,700.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,001,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386DZU7    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 11         | \$1,000,700.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,000,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386E4A3    |  | HEARTLAND SAVINGS BANK FSB          | 10         | \$1,610,950.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,610,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386ECG1    |  | Unavailable                         | 81         | \$9,914,921.47         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>81</b>  | <b>\$9,914,921.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386ECJ5    |  | Unavailable                         | 70         | \$7,441,232.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>70</b>  | <b>\$7,441,232.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386ECK2    |  | Unavailable                         | 31         | \$2,852,969.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$2,852,969.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386ECL0    |  | Unavailable                         | 21         | \$2,726,877.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$2,726,877.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386ECM8    |  | Unavailable                         | 151        | \$18,689,463.95        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>151</b> | <b>\$18,689,463.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386ECN6    |  | Unavailable                         | 190        | \$23,413,564.74        | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                        |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                        | <b>190</b> | <b>\$23,413,564.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386ECQ9    |  | Unavailable            | 50         | \$4,480,386.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$4,480,386.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386ECR7    |  | Unavailable            | 19         | \$1,730,894.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$1,730,894.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386ECS5    |  | Unavailable            | 130        | \$12,779,992.78        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>130</b> | <b>\$12,779,992.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EJ25    |  | Unavailable            | 31         | \$4,220,889.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$4,220,889.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EJ33    |  | HOMESIDE LENDING, INC. | 1          | \$58,739.00            | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 68         | \$8,357,300.78         | 99.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>69</b>  | <b>\$8,416,039.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EJR0    |  | Unavailable            | 100        | \$13,865,017.53        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>100</b> | <b>\$13,865,017.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EJS8    |  | HOMESIDE LENDING, INC. | 2          | \$270,507.66           | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 247        | \$29,550,468.47        | 99.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>249</b> | <b>\$29,820,976.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EJT6    |  | HOMESIDE LENDING, INC. | 5          | \$422,110.00           | 4.29%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 92         | \$9,428,656.46         | 95.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>97</b>  | <b>\$9,850,766.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EJU3    |  | HOMESIDE LENDING, INC. | 5          | \$387,134.31           | 8.4%        | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 50         | \$4,221,035.85         | 91.6%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$4,608,170.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EJV1    |  | Unavailable            | 15         | \$1,672,460.53         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,672,460.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EJW9    |  | HOMESIDE LENDING, INC. | 1          | \$128,214.00           | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 118        | \$16,206,627.01        | 99.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>119</b> | <b>\$16,334,841.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386EJX7    |  |                        | 8          | \$721,066.00           | 2.19%       | 0        | \$0.00        | NA | 0        |  |



|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOMESIDE LENDING, INC.       |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 283        | \$32,249,053.74        | 97.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>291</b> | <b>\$32,970,119.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31386EJY5    |  | HOMESIDE LENDING, INC.       | 17         | \$1,460,840.00         | 13.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 91         | \$9,165,757.25         | 86.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$10,626,597.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31386EJZ2    |  | HOMESIDE LENDING, INC.       | 5          | \$274,121.00           | 5.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 51         | \$4,598,539.12         | 94.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$4,872,660.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31386ENT1    |  | CITIMORTGAGE, INC.           | 7          | \$968,928.59           | 8.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 69         | \$10,689,902.09        | 91.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$11,658,830.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31386ENU8    |  | CITIMORTGAGE, INC.           | 3          | \$465,823.51           | 1.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 166        | \$25,162,611.91        | 98.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$25,628,435.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31386ENW4    |  | CITIMORTGAGE, INC.           | 2          | \$142,964.82           | 3.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 38         | \$4,200,785.84         | 96.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$4,343,750.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31386G3W1    |  | BANK OF AMERICA NA           | 7          | \$774,573.14           | 43.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 8          | \$1,015,452.66         | 56.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,790,025.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31386GJN4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$71,091.96            | 3.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 19         | \$1,857,118.72         | 96.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,928,210.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31386GP98    |  | NVR MORTGAGE FINANCE INC.    | 80         | \$15,549,052.78        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$15,549,052.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31386GQC0    |  | NVR MORTGAGE FINANCE INC.    | 8          | \$1,221,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,221,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31386GQF3    |  |                              | 26         | \$4,102,612.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                  |            |                        |             |          |               |    |          |  |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | NVR MORTGAGE FINANCE INC.        |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$4,102,612.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386JFD4    |  | FIRST UNION MORTGAGE CORPORATION | 69         | \$4,335,518.75         | 46.9%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 72         | \$4,908,297.62         | 53.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>141</b> | <b>\$9,243,816.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386JFE2    |  | FIRST UNION MORTGAGE CORPORATION | 40         | \$2,469,716.82         | 30.81%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 86         | \$5,545,391.23         | 69.19%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>126</b> | <b>\$8,015,108.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386JFF9    |  | FIRST UNION MORTGAGE CORPORATION | 6          | \$278,382.81           | 19.33%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 18         | \$1,161,897.80         | 80.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$1,440,280.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386JFJ1    |  | FIRST UNION MORTGAGE CORPORATION | 197        | \$30,428,713.04        | 61.89%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 113        | \$18,740,955.14        | 38.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>310</b> | <b>\$49,169,668.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386JFK8    |  | FIRST UNION MORTGAGE CORPORATION | 101        | \$15,591,495.00        | 54.48%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 83         | \$13,026,035.56        | 45.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>184</b> | <b>\$28,617,530.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386JFL6    |  | FIRST UNION MORTGAGE CORPORATION | 69         | \$10,578,576.41        | 45.71%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 72         | \$12,566,658.83        | 54.29%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>141</b> | <b>\$23,145,235.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386JFM4    |  | FIRST UNION MORTGAGE CORPORATION | 71         | \$11,106,053.47        | 48.38%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 74         | \$11,851,806.45        | 51.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>145</b> | <b>\$22,957,859.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386JFN2    |  |                                  | 84         | \$13,208,798.20        | 45.01%      | 0        | \$0.00        | NA | 0        |  |

|              |                                    |            |                        |             |          |               |    |          |           |  |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
|              | FIRST UNION MORTGAGE CORPORATION   |            |                        |             |          |               |    |          |           |  |
|              | Unavailable                        | 101        | \$16,134,665.87        | 54.99%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                                    | <b>185</b> | <b>\$29,343,464.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31386JFP7    | FIRST UNION MORTGAGE CORPORATION   | 36         | \$3,959,550.65         | 15.75%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable                        | 127        | \$21,185,434.53        | 84.25%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                                    | <b>163</b> | <b>\$25,144,985.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31386JFQ5    | FIRST UNION MORTGAGE CORPORATION   | 11         | \$1,604,118.99         | 20.65%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable                        | 45         | \$6,162,268.78         | 79.35%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                                    | <b>56</b>  | <b>\$7,766,387.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31386JFR3    | FIRST UNION MORTGAGE CORPORATION   | 46         | \$6,537,101.19         | 32.46%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable                        | 83         | \$13,599,563.78        | 67.54%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                                    | <b>129</b> | <b>\$20,136,664.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31386JNM5    | KAUFMAN AND BROAD MORTGAGE COMPANY | 20         | \$3,028,334.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$3,028,334.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31386JNV5    | KAUFMAN AND BROAD MORTGAGE COMPANY | 16         | \$2,660,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$2,660,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31386JNX1    | KAUFMAN AND BROAD MORTGAGE COMPANY | 27         | \$4,027,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$4,027,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31386K4P6    | USAA FEDERAL SAVINGS BANK          | 11         | \$1,519,220.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,519,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31386K4Q4    | USAA FEDERAL SAVINGS BANK          | 79         | \$12,761,378.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                                    | <b>79</b>  | <b>\$12,761,378.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |

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|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31386K4S0    |  | USAA FEDERAL SAVINGS BANK               | 19        | \$1,210,044.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,210,044.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386K4U5    |  | USAA FEDERAL SAVINGS BANK               | 65        | \$9,908,841.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$9,908,841.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386K4W1    |  | USAA FEDERAL SAVINGS BANK               | 38        | \$6,027,494.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$6,027,494.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386K5A8    |  | USAA FEDERAL SAVINGS BANK               | 12        | \$1,624,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,624,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386K5P5    |  | USAA FEDERAL SAVINGS BANK               | 14        | \$1,178,995.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,178,995.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386K5Q3    |  | USAA FEDERAL SAVINGS BANK               | 17        | \$2,185,826.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,185,826.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386K5S9    |  | USAA FEDERAL SAVINGS BANK               | 32        | \$4,162,628.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$4,162,628.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386K5T7    |  | USAA FEDERAL SAVINGS BANK               | 47        | \$7,200,428.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$7,200,428.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386K5U4    |  | USAA FEDERAL SAVINGS BANK               | 52        | \$6,088,652.64        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$6,088,652.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386KX74    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14        | \$1,397,576.03        | 78.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$376,854.14          | 21.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,774,430.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386KX82    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 89        | \$10,038,548.32       | 87.67%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 11         | \$1,411,504.86         | 12.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$11,450,053.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386KY24    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18         | \$1,510,351.89         | 88.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$195,320.60           | 11.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,705,672.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386KY40    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$1,489,327.07         | 57.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 11         | \$1,104,703.87         | 42.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,594,030.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386KYU2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86         | \$12,609,560.07        | 97.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$332,223.51           | 2.57%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$12,941,783.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386KYV0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21         | \$2,439,436.34         | 85.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$404,433.35           | 14.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,843,869.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386KYX6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47         | \$7,408,410.00         | 95.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$349,685.00           | 4.51%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$7,758,095.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386KYZ1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71         | \$8,537,540.32         | 92.11%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7         | \$731,291.21           | 7.89%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>78</b> | <b>\$9,268,831.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386KZ31    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18        | \$3,217,745.00         | 74.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7         | \$1,119,800.00         | 25.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,337,545.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386KZJ6    |  | PHH MORTGAGE SERVICES CORPORATION       | 89        | \$13,414,767.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>89</b> | <b>\$13,414,767.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386KZL1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31        | \$5,303,001.00         | 66.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 16        | \$2,613,169.00         | 33.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$7,916,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386KZQ0    |  | PHH MORTGAGE SERVICES CORPORATION       | 75        | \$11,731,142.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>75</b> | <b>\$11,731,142.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386KZZ0    |  | PHH MORTGAGE SERVICES CORPORATION       | 71        | \$9,028,867.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>71</b> | <b>\$9,028,867.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LKR2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10        | \$1,181,785.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,181,785.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LKS0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92        | \$14,980,027.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>92</b> | <b>\$14,980,027.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LKU5    |  | BISHOPS GATE RESIDENTIAL                | 17        | \$2,513,508.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,513,508.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31386LKV3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 90         | \$11,046,449.50        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$11,046,449.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31386LKW1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 85         | \$9,899,438.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$9,899,438.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31386LML3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17         | \$1,831,948.56         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,831,948.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31386LT77    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 32         | \$4,377,776.53         | 14.08%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                   | 168        | \$26,716,825.16        | 85.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>200</b> | <b>\$31,094,601.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31386LT85    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 21         | \$2,280,531.55         | 5.7%        | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                   | 286        | \$37,753,014.91        | 94.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>307</b> | <b>\$40,033,546.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31386LU67    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 42         | \$5,000,158.04         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$5,000,158.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31386LU83    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 39         | \$4,499,534.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$4,499,534.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31386LU91    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 29         | \$2,500,350.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,500,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31386LUB6    |  | FIRST UNION<br>MORTGAGE                       | 5          | \$585,103.64           | 6.49%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                             |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                             | 58         | \$8,426,236.14         | 93.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$9,011,339.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386LUC4    |  | FIRST UNION MORTGAGE CORPORATION        | 2          | \$146,582.97           | 1.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 61         | \$8,125,569.49         | 98.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$8,272,152.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386LUZ3    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 63         | \$6,999,265.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$6,999,265.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386M5W6    |  | UNION PLANTERS BANK NA                  | 21         | \$3,761,413.91         | 37.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 37         | \$6,321,103.09         | 62.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$10,082,517.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386M6C9    |  | UNION PLANTERS BANK NA                  | 38         | \$4,342,179.56         | 49.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 35         | \$4,391,567.53         | 50.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$8,733,747.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386M6H8    |  | UNION PLANTERS BANK NA                  | 5          | \$655,570.30           | 65.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 2          | \$345,250.00           | 34.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,000,820.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386M6J4    |  | UNION PLANTERS BANK NA                  | 53         | \$6,859,201.68         | 55.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 42         | \$5,568,593.87         | 44.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$12,427,795.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386M6N5    |  | UNION PLANTERS BANK NA                  | 51         | \$5,081,905.67         | 52.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 34         | \$4,630,748.41         | 47.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$9,712,654.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386M6Q8    |  | UNION PLANTERS BANK NA                  | 70         | \$6,110,621.61         | 59.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 48         | \$4,219,649.46         | 40.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$10,330,271.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386M6R6    |  | UNION PLANTERS BANK NA                  | 24         | \$1,470,093.12         | 37.12%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                  | 38         | \$2,490,195.97         | 62.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$3,960,289.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MCV0    |  | Unavailable                                  | 38         | \$2,264,634.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$2,264,634.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MCW8    |  | Unavailable                                  | 47         | \$3,113,867.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$3,113,867.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MU40    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16         | \$2,478,458.58         | 6.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 220        | \$37,524,057.67        | 93.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>236</b> | <b>\$40,002,516.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MU57    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 25         | \$3,803,055.36         | 9.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 228        | \$36,200,342.20        | 90.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>253</b> | <b>\$40,003,397.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MU65    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 18         | \$3,132,935.50         | 6.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 298        | \$46,871,922.06        | 93.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>316</b> | <b>\$50,004,857.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MU73    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8          | \$999,485.70           | 6.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 88         | \$14,001,739.64        | 93.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$15,001,225.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MU99    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1          | \$150,000.00           | 7.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 13         | \$1,909,171.79         | 92.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,059,171.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MUX6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 17         | \$2,410,522.42         | 40.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 30         | \$3,589,613.57         | 59.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$6,000,135.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386MUY4    |  | FLEET NATIONAL BANK C/O FLEET                | 7          | \$992,084.35           | 24.78%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE CORP.                               |           |                       |             |          |               |    |          |           |
|              |  | Unavailable                                  | 23        | \$3,011,104.94        | 75.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$4,003,189.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31386MUZ1    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3         | \$454,787.01          | 15.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 21        | \$2,545,048.45        | 84.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,999,835.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31386MV98    |  | Unavailable                                  | 5         | \$271,642.76          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$271,642.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31386MWB2    |  | Unavailable                                  | 8         | \$212,581.79          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$212,581.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31386MZ37    |  | FIRSTAR BANK, NA                             | 5         | \$830,513.51          | 54.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 6         | \$681,321.30          | 45.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,511,834.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31386MZ60    |  | FIRSTAR BANK, NA                             | 14        | \$1,575,790.30        | 25.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 26        | \$4,573,534.04        | 74.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$6,149,324.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31386MZ86    |  | FIRSTAR BANK, NA                             | 43        | \$2,559,965.86        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$2,559,965.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31386N4J4    |  | HSBC MORTGAGE CORPORATION (USA)              | 17        | \$3,030,846.83        | 89.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 2         | \$363,740.15          | 10.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,394,586.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31386N4M7    |  | HSBC MORTGAGE CORPORATION (USA)              | 2         | \$297,500.22          | 15.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 11        | \$1,571,314.13        | 84.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,868,814.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31386N4Q8    |  | HSBC MORTGAGE CORPORATION (USA)              | 16        | \$2,381,396.12        | 85.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 3         | \$401,301.28          | 14.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,782,697.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31386N4R6    |  | HSBC MORTGAGE CORPORATION (USA)              | 11        | \$2,236,074.00        | 55.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 9         | \$1,773,063.50        | 44.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,009,137.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                 |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386N4T2    | HSBC MORTGAGE CORPORATION (USA) | 19         | \$3,611,934.13         | 79.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 5          | \$936,850.00           | 20.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$4,548,784.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NBF4    | HIBERNIA NATIONAL BANK          | 600        | \$84,546,294.71        | 94.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 33         | \$5,015,559.48         | 5.6%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>633</b> | <b>\$89,561,854.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NBG2    | HIBERNIA NATIONAL BANK          | 111        | \$16,863,473.63        | 84.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 17         | \$3,138,047.95         | 15.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>128</b> | <b>\$20,001,521.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NBH0    | HIBERNIA NATIONAL BANK          | 77         | \$9,575,039.74         | 81.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 16         | \$2,176,967.70         | 18.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>93</b>  | <b>\$11,752,007.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NBJ6    | HIBERNIA NATIONAL BANK          | 188        | \$19,098,125.31        | 88.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 24         | \$2,404,397.68         | 11.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>212</b> | <b>\$21,502,522.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NBK3    | HIBERNIA NATIONAL BANK          | 25         | \$3,239,656.57         | 60.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 12         | \$2,129,042.46         | 39.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>37</b>  | <b>\$5,368,699.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NBN7    | HIBERNIA NATIONAL BANK          | 358        | \$45,676,073.93        | 88.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 42         | \$5,827,448.35         | 11.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>400</b> | <b>\$51,503,522.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NBP2    | HIBERNIA NATIONAL BANK          | 67         | \$7,503,477.41         | 92.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 4          | \$627,140.00           | 7.71%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>71</b>  | <b>\$8,130,617.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NJ82    | ICM MORTGAGE CORPORATION        | 21         | \$3,515,607.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>21</b>  | <b>\$3,515,607.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NKA5    | ICM MORTGAGE                    | 31         | \$5,500,259.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  | CORPORATION                         |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$5,500,259.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386NKB3    |  | ICM MORTGAGE CORPORATION            | 160        | \$26,999,905.31        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>160</b> | <b>\$26,999,905.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386NKD9    |  | ICM MORTGAGE CORPORATION            | 74         | \$10,999,257.57        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>74</b>  | <b>\$10,999,257.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386NN38    |  | FIRST HORIZON HOME LOAN CORPORATION | 54         | \$7,901,250.00         | 79.01%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 17         | \$2,099,231.00         | 20.99%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>71</b>  | <b>\$10,000,481.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386NNS3    |  | FIRST HORIZON HOME LOAN CORPORATION | 46         | \$7,005,804.74         | 70.05%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 18         | \$2,994,931.97         | 29.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>64</b>  | <b>\$10,000,736.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386NNT1    |  | FIRST HORIZON HOME LOAN CORPORATION | 31         | \$3,458,514.06         | 69.16%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 14         | \$1,541,926.30         | 30.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$5,000,440.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386NNX2    |  | FIRST HORIZON HOME LOAN CORPORATION | 33         | \$2,074,023.67         | 60.29%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 21         | \$1,366,197.55         | 39.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>54</b>  | <b>\$3,440,221.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386NNY0    |  | FIRST HORIZON HOME LOAN CORPORATION | 48         | \$7,671,201.69         | 63.1%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 27         | \$4,486,147.65         | 36.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>75</b>  | <b>\$12,157,349.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386NNZ7    |  | FIRST HORIZON HOME LOAN CORPORATION | 76         | \$5,074,357.30         | 58.7%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 53         | \$3,569,497.44         | 41.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>129</b> | <b>\$8,643,854.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386NPN2    | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 172        | \$20,828,162.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>172</b> | <b>\$20,828,162.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NPQ5    | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 38         | \$3,936,085.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>38</b>  | <b>\$3,936,085.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NPR3    | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 53         | \$5,816,553.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>53</b>  | <b>\$5,816,553.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NPS1    | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 59         | \$6,274,590.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>59</b>  | <b>\$6,274,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NPW2    | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 146        | \$14,399,809.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>146</b> | <b>\$14,399,809.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NS90    | BANKERS GUARANTEE TITLE AND TRUST COMPANY                         | 5          | \$523,272.52           | 40.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 8          | \$777,911.41           | 59.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,301,183.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NTK4    | NAVY FEDERAL  | 36         | \$5,056,815.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  | CREDIT UNION              |            |                        |             |          |               |    |          |  |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$5,056,815.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386NTQ1    |  | NAVY FEDERAL CREDIT UNION | 85         | \$14,042,176.79        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>85</b>  | <b>\$14,042,176.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386NTR9    |  | NAVY FEDERAL CREDIT UNION | 35         | \$6,037,973.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$6,037,973.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386NW20    |  | CITIMORTGAGE, INC.        | 31         | \$2,605,908.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$2,605,908.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386NW38    |  | CITIMORTGAGE, INC.        | 19         | \$2,250,639.70         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,250,639.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386NW46    |  | CITIMORTGAGE, INC.        | 9          | \$1,567,124.92         | 16.06%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 51         | \$8,191,177.18         | 83.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$9,758,302.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386NW53    |  | CITIMORTGAGE, INC.        | 1          | \$261,136.86           | 2.03%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 86         | \$12,585,914.21        | 97.97%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$12,847,051.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386NW87    |  | CITIMORTGAGE, INC.        | 278        | \$49,296,531.12        | 98.43%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 3          | \$788,293.93           | 1.57%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>281</b> | <b>\$50,084,825.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386NW95    |  | CITIMORTGAGE, INC.        | 270        | \$46,019,211.68        | 91.89%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 21         | \$4,058,941.33         | 8.11%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>291</b> | <b>\$50,078,153.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386NWF1    |  | CITIMORTGAGE, INC.        | 355        | \$50,860,156.34        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>355</b> | <b>\$50,860,156.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386NWH7    |  | CITIMORTGAGE, INC.        | 14         | \$2,183,165.33         | 6.2%        | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 181        | \$33,052,665.72        | 93.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$35,235,831.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386NWN4    |  | CITIMORTGAGE, INC.        | 73         | \$10,817,442.22        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>73</b>  | <b>\$10,817,442.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386NWQ7    |  | CITIMORTGAGE, INC.        | 45         | \$6,032,808.47         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$6,032,808.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                                |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386NWR5    | CITIMORTGAGE, INC.             | 10         | \$1,134,196.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,134,196.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NWW4    | CITIMORTGAGE, INC.             | 8          | \$1,355,191.56         | 51.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 10         | \$1,253,587.39         | 48.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$2,608,778.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NWX2    | CITIMORTGAGE, INC.             | 20         | \$2,911,173.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$2,911,173.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NWX0    | CITIMORTGAGE, INC.             | 81         | \$10,740,480.21        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>81</b>  | <b>\$10,740,480.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NWZ7    | CITIMORTGAGE, INC.             | 42         | \$3,735,553.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>42</b>  | <b>\$3,735,553.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NXA1    | CITIMORTGAGE, INC.             | 171        | \$27,142,363.50        | 54.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 114        | \$22,738,912.91        | 45.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>285</b> | <b>\$49,881,276.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386NYP7    | CITIMORTGAGE, INC.             | 5          | \$336,605.09           | 30.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 11         | \$778,850.56           | 69.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$1,115,455.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386P4T7    | NATIONAL CITY MORTGAGE COMPANY | 8          | \$851,828.41           | 73.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 2          | \$313,423.00           | 26.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,165,251.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386P7E7    | CHARTER BANK                   | 2          | \$119,682.29           | 42.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 2          | \$160,156.22           | 57.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>4</b>   | <b>\$279,838.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386P7F4    | Unavailable                    | 4          | \$303,813.17           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>4</b>   | <b>\$303,813.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PA37    | IRWIN MORTGAGE CORPORATION     | 4          | \$264,969.46           | 21.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 16         | \$967,239.29           | 78.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$1,232,208.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PA52    | IRWIN MORTGAGE CORPORATION     | 11         | \$660,755.71           | 42.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 14         | \$892,652.97           | 57.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$1,553,408.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                            |            |                        |             |          |               |    |          |           |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386PA60    | IRWIN MORTGAGE CORPORATION | 13         | \$2,183,391.63         | 13.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 88         | \$14,269,295.51        | 86.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>101</b> | <b>\$16,452,687.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PA78    | IRWIN MORTGAGE CORPORATION | 30         | \$3,971,366.78         | 20.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 96         | \$15,853,798.41        | 79.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>126</b> | <b>\$19,825,165.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PA86    | IRWIN MORTGAGE CORPORATION | 8          | \$1,362,509.30         | 17.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 37         | \$6,313,615.85         | 82.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>45</b>  | <b>\$7,676,125.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PA94    | IRWIN MORTGAGE CORPORATION | 18         | \$2,534,839.17         | 19.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 62         | \$10,366,830.68        | 80.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>80</b>  | <b>\$12,901,669.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PBA0    | IRWIN MORTGAGE CORPORATION | 7          | \$1,279,300.00         | 19.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 32         | \$5,172,100.00         | 80.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>39</b>  | <b>\$6,451,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PBB8    | IRWIN MORTGAGE CORPORATION | 6          | \$983,754.71           | 14.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 37         | \$5,841,321.89         | 85.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>43</b>  | <b>\$6,825,076.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PBC6    | IRWIN MORTGAGE CORPORATION | 15         | \$2,072,177.88         | 27.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 39         | \$5,357,124.50         | 72.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>54</b>  | <b>\$7,429,302.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PBD4    | IRWIN MORTGAGE CORPORATION | 19         | \$2,144,639.03         | 22.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 43         | \$7,374,572.80         | 77.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>62</b>  | <b>\$9,519,211.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PBE2    | IRWIN MORTGAGE CORPORATION | 14         | \$1,419,808.43         | 18.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 42         | \$6,252,750.11         | 81.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>56</b>  | <b>\$7,672,558.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                            |            |                         |             |          |               |    |          |           |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386PBL6    | IRWIN MORTGAGE CORPORATION | 34         | \$4,268,147.36          | 45.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 35         | \$5,155,157.81          | 54.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>69</b>  | <b>\$9,423,305.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PBM4    | IRWIN MORTGAGE CORPORATION | 35         | \$3,788,500.00          | 32.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 54         | \$7,697,766.67          | 67.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>89</b>  | <b>\$11,486,266.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PBN2    | IRWIN MORTGAGE CORPORATION | 16         | \$2,071,050.00          | 26.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 34         | \$5,603,543.99          | 73.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>50</b>  | <b>\$7,674,593.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PBR3    | IRWIN MORTGAGE CORPORATION | 7          | \$729,957.00            | 50.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 6          | \$717,831.95            | 49.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>13</b>  | <b>\$1,447,788.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PFL2    | INDYMAC BANK, FSB          | 23         | \$3,436,085.07          | 48.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 28         | \$3,606,768.05          | 51.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>51</b>  | <b>\$7,042,853.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PFM0    | INDYMAC BANK, FSB          | 45         | \$7,760,529.78          | 16.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 243        | \$37,931,055.28         | 83.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>288</b> | <b>\$45,691,585.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PFN8    | INDYMAC BANK, FSB          | 42         | \$7,487,148.22          | 6.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 729        | \$110,121,042.57        | 93.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>771</b> | <b>\$117,608,190.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PFP3    | INDYMAC BANK, FSB          | 16         | \$2,136,037.42          | 2.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 637        | \$87,192,838.76         | 97.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>653</b> | <b>\$89,328,876.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PFQ1    | INDYMAC BANK, FSB          | 3          | \$229,450.00            | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 162        | \$19,869,002.08         | 98.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>165</b> | <b>\$20,098,452.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PFR9    | INDYMAC BANK, FSB          | 1          | \$36,750.00             | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 66         | \$8,235,143.19          | 99.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>67</b>  | <b>\$8,271,893.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PGE7    | INDYMAC BANK, FSB          | 14         | \$2,043,212.25          | 25.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 46         | \$6,009,323.72          | 74.63%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                                 |  |            |                        |             |          |               |    |          |  |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |                                 |  | <b>60</b>  | <b>\$8,052,535.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PGF4    | INDYMAC BANK, FSB               |  | 7          | \$828,289.96           | 10.47%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     |  | 69         | \$7,084,731.94         | 89.53%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 |  | <b>76</b>  | <b>\$7,913,021.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PGG2    | INDYMAC BANK, FSB               |  | 3          | \$344,789.74           | 19.75%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     |  | 16         | \$1,401,411.13         | 80.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 |  | <b>19</b>  | <b>\$1,746,200.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PGH0    | INDYMAC BANK, FSB               |  | 1          | \$99,741.64            | 8.07%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     |  | 19         | \$1,136,463.73         | 91.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 |  | <b>20</b>  | <b>\$1,236,205.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PGN7    | Unavailable                     |  | 40         | \$4,554,606.91         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 |  | <b>40</b>  | <b>\$4,554,606.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PGR8    | INDYMAC BANK, FSB               |  | 4          | \$309,329.18           | 2%          | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     |  | 107        | \$15,190,186.79        | 98%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 |  | <b>111</b> | <b>\$15,499,515.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PGS6    | INDYMAC BANK, FSB               |  | 1          | \$106,135.66           | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     |  | 179        | \$21,626,972.42        | 99.51%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 |  | <b>180</b> | <b>\$21,733,108.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PGT4    | Unavailable                     |  | 15         | \$1,316,756.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 |  | <b>15</b>  | <b>\$1,316,756.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PM34    | HSBC MORTGAGE CORPORATION (USA) |  | 40         | \$7,230,239.54         | 87.34%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     |  | 7          | \$1,047,888.92         | 12.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 |  | <b>47</b>  | <b>\$8,278,128.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PM42    | HSBC MORTGAGE CORPORATION (USA) |  | 77         | \$12,826,654.70        | 80.11%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     |  | 17         | \$3,183,900.00         | 19.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 |  | <b>94</b>  | <b>\$16,010,554.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PM59    | HSBC MORTGAGE CORPORATION (USA) |  | 11         | \$1,559,545.93         | 20.74%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     |  | 32         | \$5,961,080.00         | 79.26%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 |  | <b>43</b>  | <b>\$7,520,625.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PM75    | HSBC MORTGAGE CORPORATION (USA) |  | 9          | \$1,252,750.00         | 26.23%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     |  | 23         | \$3,522,360.10         | 73.77%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                                 |           |                        |             |          |               |    |          |  |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$4,775,110.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PM83    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$167,711.54           | 52.29%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 1         | \$153,000.00           | 47.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>3</b>  | <b>\$320,711.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PNA7    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$2,258,271.14         | 73.16%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 7         | \$828,320.06           | 26.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$3,086,591.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PV75    |  | Unavailable                     | 12        | \$2,000,150.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$2,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PVT7    |  | Unavailable                     | 23        | \$3,499,849.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$3,499,849.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PVV2    |  | Unavailable                     | 26        | \$3,999,811.87         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$3,999,811.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PVY6    |  | Unavailable                     | 25        | \$3,999,823.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$3,999,823.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PW25    |  | AEGIS MORTGAGE CORPORATION      | 2         | \$175,400.00           | 1.75%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 62        | \$9,824,700.00         | 98.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>64</b> | <b>\$10,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PW33    |  | AEGIS MORTGAGE CORPORATION      | 4         | \$434,320.00           | 9.65%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 33        | \$4,065,850.00         | 90.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$4,500,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PW74    |  | Unavailable                     | 15        | \$2,002,700.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$2,002,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PWA7    |  | Unavailable                     | 9         | \$1,500,030.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,500,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PWB5    |  | Unavailable                     | 24        | \$3,499,915.99         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$3,499,915.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386PWF6    |  | Unavailable                     | 26        | \$4,019,750.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$4,019,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386PWH2    | AEGIS MORTGAGE CORPORATION   | 3         | \$296,800.00           | 14.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 13        | \$1,703,148.49         | 85.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,999,948.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PWK5    | Unavailable  | 28        | \$4,500,290.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>28</b> | <b>\$4,500,290.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PWL3    | AEGIS MORTGAGE CORPORATION   | 2         | \$386,500.00           | 9.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 20        | \$3,614,000.00         | 90.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,000,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PWN9    | AEGIS MORTGAGE CORPORATION   | 2         | \$284,000.00           | 3.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 49        | \$7,215,849.00         | 96.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>51</b> | <b>\$7,499,849.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PWS8    | Unavailable  | 33        | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>33</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PWU3    | Unavailable  | 17        | \$1,499,982.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,499,982.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PWW9    | Unavailable  | 24        | \$2,999,506.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,999,506.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PWX7    | Unavailable  | 17        | \$1,499,866.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,499,866.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PWY5    | Unavailable  | 36        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>36</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PWZ2    | Unavailable  | 82        | \$10,999,773.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>82</b> | <b>\$10,999,773.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PXD0    | Unavailable  | 12        | \$1,465,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,465,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386Q7G0    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28        | \$3,835,600.97         | 21.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 102       | \$13,986,345.68        | 78.48%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>130</b> | <b>\$17,821,946.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386Q7H8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36         | \$4,460,113.09         | 25.66%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 104        | \$12,920,856.49        | 74.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>140</b> | <b>\$17,380,969.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386Q7J4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31         | \$3,349,231.53         | 19.26%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 130        | \$14,044,202.49        | 80.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>161</b> | <b>\$17,393,434.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386Q7K1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13         | \$3,523,208.27         | 17.28%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 60         | \$16,867,227.08        | 82.72%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$20,390,435.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386Q7L9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10         | \$2,731,000.00         | 13.37%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 65         | \$17,695,398.97        | 86.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$20,426,398.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386QDH1    |  | HOMESIDE LENDING, INC.   | 1          | \$89,524.72            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 288        | \$47,680,082.29        | 99.81%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>289</b> | <b>\$47,769,607.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386QDK4    |  | HOMESIDE LENDING, INC.   | 1          | \$121,402.84           | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 307        | \$48,301,291.06        | 99.75%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>308</b> | <b>\$48,422,693.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                        |              |                         |             |          |               |    |          |           |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386QDM0    | HOMESIDE LENDING, INC. | 13           | \$1,599,141.83          | 3.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 308          | \$45,978,994.18         | 96.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>321</b>   | <b>\$47,578,136.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QDN8    | Unavailable            | 25           | \$3,547,103.63          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>25</b>    | <b>\$3,547,103.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QE56    | OHIO SAVINGS BANK      | 5            | \$466,736.59            | 2.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 107          | \$16,555,740.25         | 97.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>112</b>   | <b>\$17,022,476.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QE64    | OHIO SAVINGS BANK      | 4            | \$319,306.63            | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 178          | \$23,268,313.52         | 98.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>182</b>   | <b>\$23,587,620.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QF48    | Unavailable            | 116          | \$15,238,681.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>116</b>   | <b>\$15,238,681.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QFD8    | OHIO SAVINGS BANK      | 3            | \$177,215.41            | 3.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 32           | \$4,822,233.98          | 96.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>35</b>    | <b>\$4,999,449.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QFK2    | OHIO SAVINGS BANK      | 20           | \$2,254,129.52          | 3.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 375          | \$68,377,135.94         | 96.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>395</b>   | <b>\$70,631,265.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QFL0    | OHIO SAVINGS BANK      | 71           | \$6,987,152.81          | 2.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 1,951        | \$332,895,889.59        | 97.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>2,022</b> | <b>\$339,883,042.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QFM8    | OHIO SAVINGS BANK      | 28           | \$2,712,047.48          | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 1,710        | \$265,191,627.88        | 98.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>1,738</b> | <b>\$267,903,675.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QFN6    | OHIO SAVINGS BANK      | 1            | \$125,513.22            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 411          | \$63,258,715.44         | 99.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>412</b>   | <b>\$63,384,228.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QFP1    | Unavailable            | 46           | \$5,580,298.66          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>46</b>    | <b>\$5,580,298.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QFU0    | Unavailable            | 161          | \$22,838,815.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>161</b>   | <b>\$22,838,815.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386QFV8    |  | Unavailable                             | 39         | \$4,878,641.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$4,878,641.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QG21    |  | Unavailable                             | 42         | \$6,649,311.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$6,649,311.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QG70    |  | GMAC MORTGAGE CORPORATION               | 93         | \$6,441,621.46         | 72.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 36         | \$2,426,772.52         | 27.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>129</b> | <b>\$8,868,393.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QGZ8    |  | Unavailable                             | 26         | \$4,297,833.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$4,297,833.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QK42    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 121        | \$14,361,213.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$14,361,213.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QK59    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98         | \$14,962,259.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$14,962,259.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QK67    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106        | \$15,319,982.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$15,319,982.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QK75    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 105        | \$15,759,911.84        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$15,759,911.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QK83    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20         | \$1,649,069.22         | 92.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$124,406.98           | 7.01%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,773,476.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QK91    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 110        | \$14,995,259.33        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$14,995,259.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386QKT7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 105        | \$16,814,541.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$16,814,541.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QKU4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 95         | \$14,989,897.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$14,989,897.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QKV2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 86         | \$14,989,510.85        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$14,989,510.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QKX8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 78         | \$11,324,627.94        | 88.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 10         | \$1,511,921.17         | 11.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$12,836,549.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QKZ3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 71         | \$9,014,483.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$9,014,483.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QMZ1    |  | PRISM MORTGAGE<br>COMPANY                     | 60         | \$9,604,760.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$9,604,760.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QNJ6    |  | BEAR STEARNS<br>MORTGAGE CAPITAL              | 10         | \$906,119.27           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$906,119.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QNK3    |  | BEAR STEARNS<br>MORTGAGE CAPITAL              | 22         | \$1,878,043.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,878,043.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QNL1    |  | BEAR STEARNS<br>MORTGAGE CAPITAL              | 210        | \$25,833,215.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>210</b> | <b>\$25,833,215.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QPK1    |  | THIRD FEDERAL<br>SAVINGS AND LOAN             | 70         | \$10,086,486.35        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$10,086,486.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |                                     |           |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386QQU8    | FIRST HORIZON HOME LOAN CORPORATION | 56        | \$8,192,563.57         | 81.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 9         | \$1,807,500.00         | 18.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>65</b> | <b>\$10,000,063.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QQV6    | FIRST HORIZON HOME LOAN CORPORATION | 52        | \$7,232,050.00         | 72.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 18        | \$2,768,030.36         | 27.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>70</b> | <b>\$10,000,080.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QQX2    | FIRST HORIZON HOME LOAN CORPORATION | 15        | \$1,440,063.38         | 72%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 5         | \$560,000.00           | 28%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$2,000,063.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QSN2    | UNION PLANTERS BANK NA              | 37        | \$4,597,855.33         | 40.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 59        | \$6,802,893.65         | 59.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>96</b> | <b>\$11,400,748.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QSP7    | UNION PLANTERS BANK NA              | 20        | \$2,460,586.69         | 28.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 44        | \$6,289,809.26         | 71.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>64</b> | <b>\$8,750,395.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QSQ5    | UNION PLANTERS BANK NA              | 21        | \$2,643,255.35         | 40.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 33        | \$3,815,488.20         | 59.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>54</b> | <b>\$6,458,743.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QSR3    | UNION PLANTERS BANK NA              | 18        | \$1,966,889.16         | 25.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 56        | \$5,725,995.88         | 74.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>74</b> | <b>\$7,692,885.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QSS1    | UNION PLANTERS BANK NA              | 5         | \$661,974.28           | 65.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 2         | \$356,305.00           | 34.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,018,279.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386R2X6    | SUNTRUST MORTGAGE INC.              | 9         | \$654,578.48           | 18.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 42        | \$2,883,576.91         | 81.5%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |           |                       |             |          |               |    |          |  |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                     | <b>51</b> | <b>\$3,538,155.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386R3C1    |  | SUNTRUST MORTGAGE INC.              | 32        | \$5,096,807.78        | 95.58%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 2         | \$235,765.94          | 4.42%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>34</b> | <b>\$5,332,573.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386R3D9    |  | Unavailable                         | 35        | \$2,262,746.87        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>35</b> | <b>\$2,262,746.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386R3F4    |  | SUNTRUST MORTGAGE INC.              | 32        | \$2,080,831.21        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>32</b> | <b>\$2,080,831.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386R3G2    |  | SUNTRUST MORTGAGE INC.              | 12        | \$2,041,931.96        | 48.59%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 14        | \$2,160,083.67        | 51.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>26</b> | <b>\$4,202,015.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386R3H0    |  | SUNTRUST MORTGAGE INC.              | 33        | \$2,094,399.74        | 73.14%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 11        | \$769,089.22          | 26.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>44</b> | <b>\$2,863,488.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386R3M9    |  | SUNTRUST MORTGAGE INC.              | 11        | \$743,519.39          | 59.92%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 7         | \$497,412.05          | 40.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$1,240,931.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386R5K1    |  | FIRST HORIZON HOME LOAN CORPORATION | 3         | \$210,600.00          | 10.53%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 9         | \$1,789,565.98        | 89.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$2,000,165.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386R5L9    |  | FIRST HORIZON HOME LOAN CORPORATION | 12        | \$1,783,958.94        | 89.18%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 2         | \$216,458.87          | 10.82%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$2,000,417.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386R5M7    |  | FIRST HORIZON HOME LOAN CORPORATION | 28        | \$4,279,134.65        | 85.58%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 9         | \$721,044.25          | 14.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>37</b> | <b>\$5,000,178.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386R5P0    | FIRST HORIZON HOME LOAN CORPORATION                                | 8          | \$1,069,143.48         | 29.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 22         | \$2,595,837.33         | 70.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>30</b>  | <b>\$3,664,980.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386R7F0    | FIRST HORIZON HOME LOAN CORPORATION                                | 104        | \$17,626,294.80        | 75.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 33         | \$5,843,552.67         | 24.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>137</b> | <b>\$23,469,847.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386R7H6    | FIRST HORIZON HOME LOAN CORPORATION                                | 37         | \$6,234,069.70         | 62.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 21         | \$3,766,642.26         | 37.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>58</b>  | <b>\$10,000,711.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386R7J2    | FIRST HORIZON HOME LOAN CORPORATION                                | 19         | \$1,167,886.92         | 75.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 7          | \$381,359.86           | 24.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>26</b>  | <b>\$1,549,246.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386R7M5    | FIRST HORIZON HOME LOAN CORPORATION                                | 26         | \$4,484,378.20         | 65.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 12         | \$2,410,047.91         | 34.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>38</b>  | <b>\$6,894,426.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RA25    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 56         | \$6,457,114.08         | 32.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 114        | \$13,362,718.44        | 67.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>170</b> | <b>\$19,819,832.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RA33    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10         | \$1,391,782.44         | 33.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 19         | \$2,773,957.89         | 66.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,165,740.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386RA58    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30         | \$5,517,620.39         | 28.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 76         | \$13,781,626.32        | 71.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>106</b> | <b>\$19,299,246.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RA82    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19         | \$2,067,650.55         | 17.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 80         | \$9,462,735.15         | 82.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>99</b>  | <b>\$11,530,385.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RAE9    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25         | \$4,369,590.77         | 22.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 85         | \$14,841,643.03        | 77.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>110</b> | <b>\$19,211,233.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RAH2    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32         | \$4,530,166.97         | 23.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 105        | \$14,693,877.36        | 76.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>137</b> | <b>\$19,224,044.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RAQ2    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 46         | \$4,645,521.93         | 22.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 143        | \$15,632,846.30        | 77.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>189</b> | <b>\$20,278,368.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RAS8    | NAMCO ASSET MANAGEMENT   | 68         | \$5,301,370.47         | 26.26%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |           |
|              |  | Unavailable  | 189        | \$14,884,928.94        | 73.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>257</b> | <b>\$20,186,299.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386RAT6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52         | \$7,259,913.66         | 35.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 94         | \$13,061,775.38        | 64.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$20,321,689.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386RAU3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31         | \$2,982,903.21         | 32.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 66         | \$6,245,432.77         | 67.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$9,228,335.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386RAV1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 73         | \$6,657,449.47         | 32.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 169        | \$13,604,267.59        | 67.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>242</b> | <b>\$20,261,717.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386RB24    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43         | \$4,578,082.41         | 22.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 159        | \$15,439,153.57        | 77.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>202</b> | <b>\$20,017,235.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386RB32    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE                | 40         | \$6,577,450.00         | 32.97%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COMPANY (NAMC)   |            |                        |             |          |               |    |          |           |
|              |  | Unavailable  | 77         | \$13,370,870.19        | 67.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$19,948,320.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386RB81    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7          | \$1,077,964.06         | 41.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 12         | \$1,505,135.34         | 58.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,583,099.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386RB99    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45         | \$7,971,150.00         | 40.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 71         | \$11,593,495.62        | 59.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$19,564,645.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386RBA6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18         | \$1,888,222.76         | 22.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 56         | \$6,465,902.30         | 77.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$8,354,125.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386RBD0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32         | \$2,060,509.90         | 24.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 101        | \$6,306,282.72         | 75.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$8,366,792.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386RBE8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$323,786.01           | 9.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 29         | \$3,251,393.63         | 90.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,575,179.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                       |             |          |               |    |          |           |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31386RBH1    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15         | \$1,833,631.03        | 27.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 30         | \$4,767,344.96        | 72.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>45</b>  | <b>\$6,600,975.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RBJ7    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12         | \$660,002.96          | 15.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 67         | \$3,643,695.13        | 84.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>79</b>  | <b>\$4,303,698.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RBK4    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44         | \$2,984,088.67        | 33.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 85         | \$5,833,297.23        | 66.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>129</b> | <b>\$8,817,385.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RBL2    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40         | \$2,162,506.50        | 26.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 106        | \$5,946,898.69        | 73.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>146</b> | <b>\$8,109,405.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RBQ1    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5          | \$601,854.40          | 25%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 17         | \$1,805,739.47        | 75%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,407,593.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RBT5    | NAMCO ASSET MANAGEMENT   | 35         | \$7,009,363.23        | 35.66%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |           |
|              |  | Unavailable  | 62         | \$12,647,583.23        | 64.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$19,656,946.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386RBW8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40         | \$5,788,444.00         | 33.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 81         | \$11,487,464.15        | 66.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$17,275,908.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386RBX6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51         | \$5,779,747.18         | 31.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 103        | \$12,439,472.02        | 68.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$18,219,219.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386RC31    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 49         | \$5,547,300.00         | 27.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 129        | \$14,948,385.86        | 72.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>178</b> | <b>\$20,495,685.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386RC56    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5          | \$502,515.92           | 25.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 24         | \$1,453,121.82         | 74.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$1,955,637.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386RC72    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE                | 15         | \$1,920,100.00         | 27.72%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COMPANY (NAMC)  |            |                        |             |          |               |    |          |           |
|              |  | Unavailable   | 42         | \$5,007,707.05         | 72.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$6,927,807.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386RC80    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 61         | \$7,592,239.00         | 33.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 125        | \$15,253,822.97        | 66.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>186</b> | <b>\$22,846,061.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386RC98    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 16         | \$1,853,350.00         | 28.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 38         | \$4,574,415.65         | 71.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$6,427,765.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386RCA5    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 23         | \$3,157,139.94         | 24.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 70         | \$9,941,139.50         | 75.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$13,098,279.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386RCC1    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 43         | \$5,886,275.00         | 30.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 102        | \$13,684,471.04        | 69.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>145</b> | <b>\$19,570,746.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386RCD9    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 35         | \$5,119,068.63         | 24.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 97         | \$15,372,932.99        | 75.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>132</b> | <b>\$20,492,001.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386RCE7    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33         | \$5,211,100.00         | 25.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 103        | \$15,552,236.22        | 74.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>136</b> | <b>\$20,763,336.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RCF4    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39         | \$6,128,300.00         | 29.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 91         | \$14,473,826.14        | 70.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>130</b> | <b>\$20,602,126.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RCL1    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13         | \$2,189,400.00         | 15.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 72         | \$11,765,579.17        | 84.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>85</b>  | <b>\$13,954,979.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RCP2    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31         | \$3,601,069.70         | 17.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 140        | \$16,757,361.54        | 82.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>171</b> | <b>\$20,358,431.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RCS6    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9          | \$1,311,100.00         | 26.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 23         | \$3,720,861.45         | 73.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>32</b>  | <b>\$5,031,961.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RCT4    | NAMCO ASSET MANAGEMENT   | 61         | \$4,675,413.75         | 22.89%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |           |
|              |  | Unavailable  | 204        | \$15,748,328.65        | 77.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>265</b> | <b>\$20,423,742.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386RCU1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26         | \$3,106,370.00         | 17.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 94         | \$14,415,508.67        | 82.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$17,521,878.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386RCV9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47         | \$7,063,250.00         | 50.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 44         | \$6,936,991.65         | 49.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$14,000,241.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386RCW7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47         | \$8,035,930.00         | 39.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 66         | \$12,336,285.00        | 60.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$20,372,215.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386RCZ0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10         | \$1,377,900.00         | 30.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 22         | \$3,203,600.00         | 69.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,581,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386RF61    |  | Unavailable  | 62         | \$9,999,827.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$9,999,827.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386RFC8    |  | Unavailable  | 62         | \$9,997,281.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$9,997,281.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386RFD6    |  | Unavailable                              | 72         | \$10,000,046.48        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$10,000,046.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RFE4    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 14         | \$2,015,420.67         | 67.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 7          | \$984,991.69           | 32.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,000,412.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RFH7    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 4          | \$547,600.00           | 5.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 54         | \$9,449,988.73         | 94.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$9,997,588.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RFM6    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 1          | \$117,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 76         | \$10,882,931.21        | 98.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$10,999,931.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RFR5    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 57         | \$9,997,969.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$9,997,969.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RFS3    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 60         | \$9,999,504.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$9,999,504.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RFV6    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 63         | \$10,000,261.13        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$10,000,261.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RFX2    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 55         | \$9,999,008.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$9,999,008.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RJB6    |  | GMAC MORTGAGE CORPORATION                | 410        | \$27,470,463.64        | 80.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 98         | \$6,640,031.20         | 19.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>508</b> | <b>\$34,110,494.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386RRY7    |  | WACHOVIA BANK,<br>NA          | 105        | \$6,934,651.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>105</b> | <b>\$6,934,651.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RT33    |  | GMAC MORTGAGE<br>CORPORATION  | 28         | \$4,279,145.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$4,279,145.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RT58    |  | GMAC MORTGAGE<br>CORPORATION  | 69         | \$10,626,654.15        | 36.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 97         | \$18,782,195.08        | 63.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>166</b> | <b>\$29,408,849.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RUA5    |  | GMAC MORTGAGE<br>CORPORATION  | 170        | \$10,498,989.21        | 70.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 71         | \$4,309,517.72         | 29.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>241</b> | <b>\$14,808,506.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RUB3    |  | GMAC MORTGAGE<br>CORPORATION  | 33         | \$1,766,842.29         | 49.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 32         | \$1,833,648.21         | 50.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>65</b>  | <b>\$3,600,490.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RUC1    |  | GMAC MORTGAGE<br>CORPORATION  | 67         | \$11,080,335.89        | 67.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 28         | \$5,225,485.96         | 32.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>95</b>  | <b>\$16,305,821.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RUD9    |  | GMAC MORTGAGE<br>CORPORATION  | 38         | \$5,078,113.43         | 49.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 30         | \$5,184,183.18         | 50.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>68</b>  | <b>\$10,262,296.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RUP2    |  | IRWIN MORTGAGE<br>CORPORATION | 13         | \$2,202,905.16         | 17.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 61         | \$10,451,074.08        | 82.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>74</b>  | <b>\$12,653,979.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RX38    |  | FLAGSTAR BANK,<br>FSB         | 17         | \$1,135,186.54         | 9.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 157        | \$10,916,536.18        | 90.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>174</b> | <b>\$12,051,722.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RX46    |  | Unavailable                   | 68         | \$10,564,993.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>68</b>  | <b>\$10,564,993.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                       |            |                        |             |          |               |    |          |           |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386RX53    | FLAGSTAR BANK,<br>FSB | 24         | \$1,519,576.89         | 12.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 161        | \$10,498,733.86        | 87.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>185</b> | <b>\$12,018,310.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RX61    | FLAGSTAR BANK,<br>FSB | 1          | \$84,450.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 94         | \$15,890,972.75        | 99.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>95</b>  | <b>\$15,975,422.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RX87    | FLAGSTAR BANK,<br>FSB | 9          | \$1,486,727.15         | 6.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 123        | \$21,503,964.42        | 93.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>132</b> | <b>\$22,990,691.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RX95    | FLAGSTAR BANK,<br>FSB | 8          | \$1,303,505.55         | 7.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 96         | \$16,309,593.65        | 92.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>104</b> | <b>\$17,613,099.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RXR5    | FLAGSTAR BANK,<br>FSB | 3          | \$471,875.21           | 1.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 157        | \$31,619,268.17        | 98.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>160</b> | <b>\$32,091,143.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RXS3    | FLAGSTAR BANK,<br>FSB | 15         | \$2,642,473.23         | 7.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 185        | \$33,322,972.31        | 92.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>200</b> | <b>\$35,965,445.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RXT1    | FLAGSTAR BANK,<br>FSB | 33         | \$4,873,352.37         | 15.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 171        | \$27,188,571.77        | 84.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>204</b> | <b>\$32,061,924.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RXU8    | FLAGSTAR BANK,<br>FSB | 10         | \$1,381,064.25         | 5.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 148        | \$23,108,285.40        | 94.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>158</b> | <b>\$24,489,349.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RXV6    | FLAGSTAR BANK,<br>FSB | 3          | \$418,500.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 233        | \$45,409,277.69        | 99.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>236</b> | <b>\$45,827,777.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RXW4    | FLAGSTAR BANK,        | 7          | \$813,270.50           | 6.73%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                       |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | FSB                   |            |                        |             |          |               |    |          |           |
|              |  | Unavailable           | 91         | \$11,271,609.12        | 93.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>98</b>  | <b>\$12,084,879.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RXX2    |  | FLAGSTAR BANK,<br>FSB | 9          | \$909,039.94           | 4.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 142        | \$18,061,295.09        | 95.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>151</b> | <b>\$18,970,335.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RXY0    |  | FLAGSTAR BANK,<br>FSB | 1          | \$224,596.78           | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 118        | \$18,084,089.37        | 98.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>119</b> | <b>\$18,308,686.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RYA1    |  | FLAGSTAR BANK,<br>FSB | 2          | \$343,853.70           | 1.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 101        | \$16,906,638.12        | 98.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>103</b> | <b>\$17,250,491.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RYG8    |  | FLAGSTAR BANK,<br>FSB | 6          | \$902,650.00           | 5.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 78         | \$14,171,524.98        | 94.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>84</b>  | <b>\$15,074,174.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RYH6    |  | FLAGSTAR BANK,<br>FSB | 12         | \$1,614,084.31         | 15.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 72         | \$8,697,541.74         | 84.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>84</b>  | <b>\$10,311,626.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RYJ2    |  | FLAGSTAR BANK,<br>FSB | 5          | \$503,323.76           | 4.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 111        | \$12,045,373.07        | 95.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>116</b> | <b>\$12,548,696.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RYK9    |  | FLAGSTAR BANK,<br>FSB | 6          | \$752,489.40           | 5.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 72         | \$12,279,652.34        | 94.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>78</b>  | <b>\$13,032,141.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RYL7    |  | FLAGSTAR BANK,<br>FSB | 6          | \$1,059,050.00         | 4.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 121        | \$21,314,272.90        | 95.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>127</b> | <b>\$22,373,322.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RYM5    |  | Unavailable           | 87         | \$15,210,206.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>87</b>  | <b>\$15,210,206.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                 |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386RYN3    | FLAGSTAR BANK,<br>FSB           | 4          | \$561,500.00           | 5.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 61         | \$10,550,472.51        | 94.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>65</b>  | <b>\$11,111,972.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RYP8    | FLAGSTAR BANK,<br>FSB           | 9          | \$873,146.09           | 3.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 210        | \$27,298,685.05        | 96.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>219</b> | <b>\$28,171,831.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RYR4    | FLAGSTAR BANK,<br>FSB           | 4          | \$877,750.00           | 5.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 71         | \$13,895,720.77        | 94.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>75</b>  | <b>\$14,773,470.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RYT0    | FLAGSTAR BANK,<br>FSB           | 2          | \$399,500.00           | 3.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 68         | \$11,237,847.86        | 96.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>70</b>  | <b>\$11,637,347.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RYV5    | FLAGSTAR BANK,<br>FSB           | 3          | \$554,600.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 81         | \$14,399,744.95        | 96.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>84</b>  | <b>\$14,954,344.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RYW3    | FLAGSTAR BANK,<br>FSB           | 2          | \$275,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 109        | \$13,793,562.70        | 98.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>111</b> | <b>\$14,068,562.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386S2E6    | COUNTRYWIDE<br>HOME LOANS, INC. | 36         | \$4,466,198.00         | 33.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 73         | \$9,027,268.98         | 66.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>109</b> | <b>\$13,493,466.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386S2F3    | COUNTRYWIDE<br>HOME LOANS, INC. | 15         | \$2,072,954.62         | 36.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 37         | \$3,581,002.83         | 63.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>52</b>  | <b>\$5,653,957.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386S2J5    | COUNTRYWIDE<br>HOME LOANS, INC. | 3          | \$385,950.00           | 7.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 33         | \$4,531,228.03         | 92.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>36</b>  | <b>\$4,917,178.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386S2K2    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,322,944.00         | 10.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 67         | \$10,951,172.85        | 89.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$12,274,116.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386S2L0    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,999,523.00         | 19.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 112        | \$16,546,058.18        | 80.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>140</b> | <b>\$20,545,581.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386S2Q9    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$338,312.88           | 38.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 7          | \$542,150.24           | 61.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$880,463.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386S2R7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$130,811.63           | 14.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 9          | \$770,632.48           | 85.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$901,444.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386S2T3    | Unavailable                  | 17         | \$1,006,663.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,006,663.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386S2W6    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,226,300.00         | 11.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 49         | \$9,298,090.48         | 88.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$10,524,390.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386S2X4    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$474,500.00           | 6.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 33         | \$6,681,308.06         | 93.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$7,155,808.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386S2Y2    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,488,570.00         | 12.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 114        | \$17,432,747.71        | 87.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>131</b> | <b>\$19,921,317.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386S3B1    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,909,531.00         | 13.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 87         | \$12,570,092.71        | 86.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>102</b> | <b>\$14,479,623.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386S3E5    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,524,483.00         | 29.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 56         | \$3,639,154.43         | 70.48%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$5,163,637.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386S3H8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$986,900.00           | 5.72%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 113        | \$16,275,324.02        | 94.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$17,262,224.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386S3J4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,213,998.78         | 10.95%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 68         | \$9,876,926.57         | 89.05%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$11,090,925.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386S3K1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,649,620.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,649,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386S3L9    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$12,879,549.00        | 92.18%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 6          | \$1,092,650.00         | 7.82%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$13,972,199.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386S3M7    |  | COUNTRYWIDE HOME LOANS, INC. | 250        | \$34,861,462.00        | 73.54%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 93         | \$12,542,648.34        | 26.46%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>343</b> | <b>\$47,404,110.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386S3N5    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$8,742,960.74         | 32.49%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 133        | \$18,162,984.90        | 67.51%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>217</b> | <b>\$26,905,945.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386S3P0    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$526,332.45           | 5.1%        | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 77         | \$9,799,324.76         | 94.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$10,325,657.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386S3R6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$728,275.00           | 21.68%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 30         | \$2,630,593.89         | 78.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$3,358,868.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386S3T2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$683,275.00           | 8.4%        | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 65         | \$7,452,448.85         | 91.6%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$8,135,723.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386S4A2    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,186,740.00         | 14.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 143        | \$24,696,177.25        | 85.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>175</b> | <b>\$28,882,917.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386S4D6    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,800,164.19         | 19.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 48         | \$7,595,619.43         | 80.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$9,395,783.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386S4V6    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,561,868.00         | 62.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 8          | \$921,625.00           | 37.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,483,493.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386S4Y0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$364,000.00           | 11.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 29         | \$2,687,456.00         | 88.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$3,051,456.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386S5G8    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$278,860.00           | 16.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 12         | \$1,428,850.00         | 83.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,707,710.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386S5M5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$257,875.00           | 8.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 27         | \$2,618,820.82         | 91.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$2,876,695.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386S5N3    | COUNTRYWIDE HOME LOANS, INC. | 110        | \$12,564,719.46        | 77.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 25         | \$3,617,810.23         | 22.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>135</b> | <b>\$16,182,529.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386S5P8    | COUNTRYWIDE HOME LOANS, INC. | 138        | \$14,583,512.58        | 58.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 95         | \$10,503,325.31        | 41.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>233</b> | <b>\$25,086,837.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386S5R4    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$631,306.00           | 11.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 46         | \$4,852,886.71         | 88.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$5,484,192.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386S6F9    | COUNTRYWIDE                  | 20         | \$1,712,840.03         | 15%         | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOME LOANS, INC.                       |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                            | 109        | \$9,705,491.35         | 85%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$11,418,331.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386S6N2    |  | COUNTRYWIDE<br>HOME LOANS, INC.        | 13         | \$2,426,485.71         | 56.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 12         | \$1,899,736.14         | 43.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,326,221.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386S6Q5    |  | COUNTRYWIDE<br>HOME LOANS, INC.        | 82         | \$13,293,179.01        | 67.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 38         | \$6,442,957.30         | 32.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$19,736,136.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386S6R3    |  | COUNTRYWIDE<br>HOME LOANS, INC.        | 132        | \$20,483,736.31        | 77.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 33         | \$5,887,745.68         | 22.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>165</b> | <b>\$26,371,481.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386S6U6    |  | Unavailable                            | 4          | \$292,850.18           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$292,850.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386S6W2    |  | COUNTRYWIDE<br>HOME LOANS, INC.        | 11         | \$1,331,841.38         | 36.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 21         | \$2,339,168.50         | 63.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,671,009.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386S7C5    |  | Unavailable                            | 15         | \$2,102,691.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,102,691.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386S7D3    |  | COUNTRYWIDE<br>HOME LOANS, INC.        | 15         | \$1,258,065.78         | 17.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 63         | \$6,074,360.03         | 82.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$7,332,425.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386S7F8    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 9          | \$2,012,777.96         | 19.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 35         | \$8,128,450.09         | 80.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$10,141,228.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386S7G6    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 31         | \$7,603,768.43         | 17.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 148        | \$34,660,955.55        | 82.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>179</b> | <b>\$42,264,723.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386S7L5    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK    | 11         | \$2,758,655.75         | 19.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 46         | \$11,289,292.17        | 80.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>57</b>  | <b>\$14,047,947.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386S7M3    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK    | 32         | \$8,000,645.19         | 22.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 118        | \$27,792,518.99        | 77.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>150</b> | <b>\$35,793,164.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SA49    | OLD KENT<br>MORTGAGE<br>COMPANY           | 18         | \$2,784,939.32         | 53.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 14         | \$2,384,042.92         | 46.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>32</b>  | <b>\$5,168,982.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SA80    | OLD KENT<br>MORTGAGE<br>COMPANY           | 6          | \$782,489.30           | 23.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 18         | \$2,536,621.43         | 76.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,319,110.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SAA5    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 8          | \$1,066,074.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,066,074.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SAF4    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 34         | \$4,836,899.21         | 48.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 37         | \$5,163,741.09         | 51.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>71</b>  | <b>\$10,000,640.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SAH0    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 7          | \$1,017,637.89         | 76.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 2          | \$312,025.00           | 23.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,329,662.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SAK3    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 99         | \$13,723,292.50        | 71%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 39         | \$5,605,627.00         | 29%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>138</b> | <b>\$19,328,919.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                     |           |                       |             |          |               |    |          |           |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31386SAL1    | FIRST HORIZON HOME LOAN CORPORATION | 19        | \$2,662,300.00        | 88.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 2         | \$337,782.63          | 11.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$3,000,082.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SAQ0    | OLD KENT MORTGAGE COMPANY           | 7         | \$1,407,290.84        | 30.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 20        | \$3,138,851.86        | 69.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>27</b> | <b>\$4,546,142.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SAR8    | OLD KENT MORTGAGE COMPANY           | 19        | \$3,291,807.23        | 35.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 34        | \$5,990,605.86        | 64.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>53</b> | <b>\$9,282,413.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SAU1    | OLD KENT MORTGAGE COMPANY           | 3         | \$602,450.00          | 14.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 21        | \$3,669,412.39        | 85.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>24</b> | <b>\$4,271,862.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SAV9    | OLD KENT MORTGAGE COMPANY           | 7         | \$1,084,252.92        | 17.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 31        | \$5,033,964.18        | 82.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>38</b> | <b>\$6,118,217.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SAW7    | OLD KENT MORTGAGE COMPANY           | 12        | \$1,947,663.59        | 28.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 33        | \$4,817,570.07        | 71.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>45</b> | <b>\$6,765,233.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SAZ0    | OLD KENT MORTGAGE COMPANY           | 39        | \$5,221,217.40        | 56.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 26        | \$3,997,513.37        | 43.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>65</b> | <b>\$9,218,730.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SBB2    | OLD KENT MORTGAGE COMPANY           | 6         | \$591,376.43          | 44.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 10        | \$751,777.81          | 55.97%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,343,154.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31386SBE6    |  | OLD KENT MORTGAGE COMPANY           | 14         | \$1,757,385.93         | 40.76%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 20         | \$2,554,461.04         | 59.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$4,311,846.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31386SBV8    |  | THIRD FEDERAL SAVINGS AND LOAN      | 147        | \$20,010,326.62        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>147</b> | <b>\$20,010,326.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31386SF2     |  | GUARDIAN MORTGAGE COMPANY INC.      | 29         | \$3,807,650.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$3,807,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31386SH26    |  | FIRST HORIZON HOME LOAN CORPORATION | 11         | \$1,403,998.68         | 44.2%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 9          | \$1,772,563.30         | 55.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$3,176,561.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31386SH42    |  | FIRST HORIZON HOME LOAN CORPORATION | 8          | \$778,500.00           | 32.09%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 9          | \$1,647,805.00         | 67.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$2,426,305.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31386SH59    |  | FIRST HORIZON HOME LOAN CORPORATION | 19         | \$2,019,713.21         | 38.52%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 18         | \$3,224,173.56         | 61.48%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$5,243,886.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31386SH67    |  | FIRST HORIZON HOME LOAN CORPORATION | 50         | \$7,113,396.73         | 71.13%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 22         | \$2,886,635.00         | 28.87%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>72</b>  | <b>\$10,000,031.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31386SHS9    |  | FIRST HORIZON HOME LOAN CORPORATION | 37         | \$4,578,956.46         | 68.32%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 14         | \$2,123,348.52         | 31.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>51</b>  | <b>\$6,702,304.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386SHU4    | FIRST HORIZON HOME LOAN CORPORATION | 95         | \$6,655,619.31         | 71.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 39         | \$2,627,228.58         | 28.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>134</b> | <b>\$9,282,847.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SHW0    | FIRST HORIZON HOME LOAN CORPORATION | 58         | \$8,936,837.52         | 89.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 8          | \$1,063,250.00         | 10.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>66</b>  | <b>\$10,000,087.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SHY6    | FIRST HORIZON HOME LOAN CORPORATION | 22         | \$2,283,709.05         | 76.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 8          | \$716,379.71           | 23.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$3,000,088.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SHZ3    | FIRST HORIZON HOME LOAN CORPORATION | 55         | \$8,600,471.26         | 86%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 9          | \$1,399,600.00         | 14%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>64</b>  | <b>\$10,000,071.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SJ57    | FIRST HORIZON HOME LOAN CORPORATION | 21         | \$3,019,072.48         | 93.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 1          | \$198,840.86           | 6.18%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$3,217,913.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SJ73    | FIRST HORIZON HOME LOAN CORPORATION | 8          | \$946,501.03           | 76.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 2          | \$289,381.42           | 23.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,235,882.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SJ99    | FIRST HORIZON HOME LOAN CORPORATION | 8          | \$735,838.65           | 14.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 19         | \$4,264,565.86         | 85.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>27</b>  | <b>\$5,000,404.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SK22    | CENTEX HOME MORTGAGE                | 433        | \$68,439,526.44        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>433</b> | <b>\$68,439,526.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SK30    |                                     | 262        | \$40,622,274.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                                     |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | CENTEX HOME MORTGAGE                |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |                                     | <b>262</b> | <b>\$40,622,274.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SKD8    |  | FIRST HORIZON HOME LOAN CORPORATION | 13         | \$1,630,400.00         | 54.34%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 7          | \$1,369,744.65         | 45.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$3,000,144.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SKE6    |  | FIRST HORIZON HOME LOAN CORPORATION | 40         | \$4,191,481.54         | 58.3%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 28         | \$2,998,447.22         | 41.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>68</b>  | <b>\$7,189,928.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SKF3    |  | FIRST HORIZON HOME LOAN CORPORATION | 11         | \$1,346,200.00         | 44.87%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 12         | \$1,653,991.22         | 55.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$3,000,191.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SKU0    |  | WILMINGTON TRUST COMPANY            | 17         | \$1,491,901.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$1,491,901.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SKW6    |  | CENTEX HOME MORTGAGE                | 69         | \$10,975,388.33        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>69</b>  | <b>\$10,975,388.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SKX4    |  | CENTEX HOME MORTGAGE                | 34         | \$5,174,956.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$5,174,956.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SKY2    |  | CENTEX HOME MORTGAGE                | 11         | \$1,092,916.81         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,092,916.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SM46    |  | CENTEX HOME MORTGAGE                | 34         | \$4,130,164.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$4,130,164.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SMK0    |  | CENTEX HOME MORTGAGE                | 26         | \$3,941,113.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$3,941,113.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SML8    |  |                                     | 17         | \$2,579,142.41         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |  |           |                        |             |          |               |    |          |  |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | CENTEX HOME MORTGAGE                     |           |                        |             |          |               |    |          |  |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,579,142.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SMN4    |  | CENTEX HOME MORTGAGE                     | 28        | \$4,470,388.09         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>28</b> | <b>\$4,470,388.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SMT1    |  | CENTEX HOME MORTGAGE                     | 90        | \$14,595,273.62        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>90</b> | <b>\$14,595,273.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SMX2    |  | CENTEX HOME MORTGAGE                     | 26        | \$3,299,466.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,299,466.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SN60    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 11        | \$1,756,500.00         | 58.55%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 10        | \$1,243,464.26         | 41.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,999,964.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SN78    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 11        | \$1,203,175.11         | 40.13%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 16        | \$1,794,713.38         | 59.87%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>27</b> | <b>\$2,997,888.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SQ83    |  | Unavailable                              | 39        | \$6,747,067.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>39</b> | <b>\$6,747,067.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SR33    |  | Unavailable                              | 20        | \$3,630,459.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,630,459.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SRK5    |  | Unavailable                              | 34        | \$4,246,302.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>34</b> | <b>\$4,246,302.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SRW9    |  | Unavailable                              | 19        | \$2,697,281.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,697,281.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SV46    |  | COUNTRYWIDE HOME LOANS, INC.             | 10        | \$1,410,563.52         | 29.66%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 25        | \$3,345,278.87         | 70.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>35</b> | <b>\$4,755,842.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SV53    |  | COUNTRYWIDE                              | 11        | \$773,173.69           | 23.05%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 36         | \$2,580,520.66         | 76.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$3,353,694.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SV61    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,534,710.00         | 30.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 44         | \$5,655,641.28         | 69.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$8,190,351.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SV79    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$7,809,813.00         | 43.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 90         | \$10,062,529.19        | 56.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$17,872,342.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SV87    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$8,159,831.61         | 19.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 216        | \$33,685,403.77        | 80.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>276</b> | <b>\$41,845,235.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SV95    |  | COUNTRYWIDE HOME LOANS, INC. | 149        | \$18,492,922.00        | 26.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 335        | \$50,463,089.46        | 73.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>484</b> | <b>\$68,956,011.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SVC8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$418,765.30           | 21.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 13         | \$1,565,103.06         | 78.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,983,868.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SVF1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$331,234.81           | 6.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 38         | \$4,522,382.88         | 93.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$4,853,617.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SVH7    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,027,361.04         | 24.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 67         | \$6,136,836.25         | 75.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$8,164,197.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SVJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$402,312.45           | 9.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 35         | \$3,750,201.38         | 90.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$4,152,513.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SVK0    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,129,972.36         | 22.93%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 75         | \$7,159,000.33         | 77.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$9,288,972.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SVL8    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,285,750.75         | 20.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 101        | \$12,559,267.59        | 79.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$15,845,018.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SVM6    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$6,287,897.17         | 19.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 221        | \$25,183,666.36        | 80.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>284</b> | <b>\$31,471,563.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SVN4    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$7,248,755.00         | 17.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 219        | \$33,927,875.12        | 82.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>268</b> | <b>\$41,176,630.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SVP9    |  | COUNTRYWIDE HOME LOANS, INC. | 104        | \$12,207,369.93        | 20.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 314        | \$48,480,945.90        | 79.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>418</b> | <b>\$60,688,315.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SVQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,110,594.34         | 25.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 32         | \$3,239,853.67         | 74.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$4,350,448.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SVR5    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,382,835.00         | 14.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 197        | \$25,075,011.53        | 85.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>231</b> | <b>\$29,457,846.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SVW4    |  | Unavailable                  | 12         | \$1,394,769.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,394,769.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SW37    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,175,905.03         | 77.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 12         | \$1,236,019.99         | 22.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$5,411,925.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SW60    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$809,336.70           | 22.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 33         | \$2,730,166.99         | 77.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$3,539,503.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386SW78    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,056,332.00         | 40.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 22         | \$2,966,614.16         | 59.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$5,022,946.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SW86    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,189,579.00         | 46.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 41         | \$4,886,612.55         | 53.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$9,076,191.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SW94    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,085,985.00         | 15.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 164        | \$27,942,577.18        | 84.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>202</b> | <b>\$33,028,562.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SWA1    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,466,604.00         | 44.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 25         | \$3,022,976.86         | 55.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$5,489,580.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SWB9    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,178,106.00         | 17.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 112        | \$15,264,392.09        | 82.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>137</b> | <b>\$18,442,498.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SWC7    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$559,659.90           | 26.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 16         | \$1,535,045.22         | 73.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,094,705.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SWF0    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$776,800.00           | 58.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 5          | \$557,273.97           | 41.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,334,073.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SWK9    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$385,400.37           | 6.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 43         | \$5,923,085.37         | 93.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$6,308,485.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SWN3    | COUNTRYWIDE HOME LOANS, INC. | 124        | \$17,858,841.08        | 56.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 82         | \$13,538,629.17        | 43.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>206</b> | <b>\$31,397,470.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SWP8    | COUNTRYWIDE                  | 255        | \$33,763,234.14        | 56.16%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                              |            |                        |             |          |               |    |          |  |  |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|--|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |  |  |
|              | Unavailable                  | 168        | \$26,357,525.54        | 43.84%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                              | <b>423</b> | <b>\$60,120,759.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31386SWQ6    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,600,819.55         | 26.25%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                  | 110        | \$15,739,606.49        | 73.75%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                              | <b>154</b> | <b>\$21,340,426.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31386SWR4    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$832,803.51           | 11.29%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                  | 52         | \$6,546,695.72         | 88.71%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                              | <b>59</b>  | <b>\$7,379,499.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31386SWT0    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$366,471.18           | 16.21%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                  | 14         | \$1,893,887.53         | 83.79%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,260,358.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31386SWU7    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$485,548.95           | 26.61%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                  | 10         | \$1,339,146.92         | 73.39%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,824,695.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31386SWV5    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$485,694.80           | 19.72%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                  | 14         | \$1,977,367.55         | 80.28%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,463,062.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31386SWW3    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$133,773.45           | 7.9%        | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                  | 28         | \$1,560,460.14         | 92.1%       | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                              | <b>29</b>  | <b>\$1,694,233.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31386SWX1    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,782,149.17         | 33.7%       | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                  | 23         | \$3,506,632.08         | 66.3%       | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                              | <b>32</b>  | <b>\$5,288,781.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31386SXA0    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$9,634,126.00         | 21.05%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                  | 243        | \$36,137,760.19        | 78.95%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                              | <b>317</b> | <b>\$45,771,886.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31386SXC6    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,850,309.00         | 19.64%      | 0        | \$0.00        | NA | 0        |  |  |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 63         | \$7,572,108.69         | 80.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$9,422,417.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SXD4    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,735,641.00         | 38.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 27         | \$2,757,266.87         | 61.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$4,492,907.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SXE2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$407,542.39           | 25.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 18         | \$1,161,979.31         | 74.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$1,569,521.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SXM4    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,053,926.00         | 47.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 22         | \$3,334,117.67         | 52.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$6,388,043.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SXQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$8,713,267.99         | 79.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 20         | \$2,185,699.27         | 20.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$10,898,967.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SXR3    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,262,360.83         | 43.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 40         | \$4,249,623.48         | 56.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$7,511,984.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SXS1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$473,000.00           | 19.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 20         | \$1,929,958.98         | 80.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,402,958.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SXT9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$450,010.40           | 23.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 21         | \$1,474,518.57         | 76.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$1,924,528.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SXV4    |  | COUNTRYWIDE HOME LOANS, INC. | 125        | \$14,906,820.84        | 65.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 65         | \$7,837,670.00         | 34.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>190</b> | <b>\$22,744,490.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SY27    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,914,977.52         | 54.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 11         | \$1,612,157.59         | 45.71%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,527,135.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SY43    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$33,528.15            | 1.86%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 18         | \$1,769,376.41         | 98.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,802,904.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SY84    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$762,533.24           | 28.09%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 21         | \$1,952,344.96         | 71.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,714,878.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SYG6    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$8,019,674.00         | 51.76%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 80         | \$7,473,750.00         | 48.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$15,493,424.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SYL5    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$9,417,644.00         | 37.65%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 107        | \$15,593,660.59        | 62.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$25,011,304.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SYM3    |  | Unavailable                  | 8          | \$1,106,541.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,106,541.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SYN1    |  | COUNTRYWIDE HOME LOANS, INC. | 207        | \$27,986,661.46        | 46.51%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 225        | \$32,189,038.42        | 53.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>432</b> | <b>\$60,175,699.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SYT8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$620,729.63           | 26.83%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 21         | \$1,692,802.23         | 73.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$2,313,531.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SYU5    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,771,721.00         | 40.99%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 30         | \$3,989,885.00         | 59.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$6,761,606.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SYY7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$232,175.00           | 22.13%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 10         | \$816,948.42           | 77.87%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,049,123.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SZ26    |  | Unavailable                  | 8          | \$501,090.06           | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |  |                              |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$501,090.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SZ83    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$643,998.64           | 35.95%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 19         | \$1,147,200.56         | 64.05%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$1,791,199.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SZB6    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$8,062,062.81         | 86.22%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 11         | \$1,288,181.61         | 13.78%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$9,350,244.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SZE0    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$9,142,527.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$9,142,527.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SZG5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$450,000.00           | 10%         | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 27         | \$4,050,207.74         | 90%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,500,207.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SZH3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$705,900.00           | 9.51%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 42         | \$6,713,083.41         | 90.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$7,418,983.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SZK6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$498,109.60           | 12.1%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 33         | \$3,617,108.27         | 87.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$4,115,217.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SZM2    |  | COUNTRYWIDE HOME LOANS, INC. | 189        | \$23,699,995.67        | 62.96%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 85         | \$13,941,525.29        | 37.04%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>274</b> | <b>\$37,641,520.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SZN0    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$5,113,300.15         | 30.45%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 86         | \$11,680,732.81        | 69.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$16,794,032.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SZP5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,677,452.48         | 11.27%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 95         | \$13,200,429.48        | 88.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$14,877,881.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386SZV2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$89,699.39            | 31.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 2          | \$193,414.14           | 68.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$283,113.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SZZ3    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$101,909.57           | 21.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 6          | \$373,785.71           | 78.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$475,695.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386T2U8    | GMAC MORTGAGE CORPORATION    | 152        | \$27,949,813.41        | 94.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 9          | \$1,747,755.37         | 5.89%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>161</b> | <b>\$29,697,568.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386T2V6    | GMAC MORTGAGE CORPORATION    | 154        | \$26,274,140.76        | 87.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 18         | \$3,656,679.92         | 12.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>172</b> | <b>\$29,930,820.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386T2X2    | GMAC MORTGAGE CORPORATION    | 143        | \$27,754,483.01        | 93.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 12         | \$2,047,784.88         | 6.87%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>155</b> | <b>\$29,802,267.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386T2Z7    | GMAC MORTGAGE CORPORATION    | 109        | \$21,281,119.57        | 72.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 45         | \$8,140,771.27         | 27.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>154</b> | <b>\$29,421,890.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386T3B9    | GMAC MORTGAGE CORPORATION    | 110        | \$20,905,875.83        | 69.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 47         | \$9,054,569.23         | 30.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>157</b> | <b>\$29,960,445.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386T3C7    | GMAC MORTGAGE CORPORATION    | 76         | \$14,047,333.50        | 63%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 46         | \$8,249,703.19         | 37%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>122</b> | <b>\$22,297,036.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386T3D5    | GMAC MORTGAGE CORPORATION    | 50         | \$8,772,783.38         | 48.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 50         | \$9,472,980.13         | 51.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>100</b> | <b>\$18,245,763.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386T3F0    | GMAC MORTGAGE                | 13         | \$2,001,498.91         | 57.5%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |           |
|              |  | Unavailable               | 10         | \$1,479,143.75         | 42.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$3,480,642.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386T3H6    |  | GMAC MORTGAGE CORPORATION | 39         | \$5,638,560.34         | 52.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 32         | \$5,124,195.27         | 47.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>71</b>  | <b>\$10,762,755.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386T3J2    |  | GMAC MORTGAGE CORPORATION | 136        | \$19,512,233.39        | 80.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 31         | \$4,657,102.45         | 19.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>167</b> | <b>\$24,169,335.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386T3K9    |  | GMAC MORTGAGE CORPORATION | 42         | \$5,311,538.80         | 64.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 26         | \$2,985,654.85         | 35.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$8,297,193.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386T3L7    |  | GMAC MORTGAGE CORPORATION | 13         | \$1,261,645.80         | 70.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 5          | \$518,630.65           | 29.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,780,276.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386T3M5    |  | GMAC MORTGAGE CORPORATION | 13         | \$615,022.32           | 51.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 10         | \$579,279.37           | 48.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$1,194,301.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386T3N3    |  | GMAC MORTGAGE CORPORATION | 39         | \$7,257,967.99         | 74.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 12         | \$2,504,924.00         | 25.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$9,762,891.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386T3P8    |  | GMAC MORTGAGE CORPORATION | 38         | \$5,900,830.36         | 70.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 15         | \$2,487,473.88         | 29.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$8,388,304.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386T3T0    |  | GMAC MORTGAGE CORPORATION | 97         | \$16,596,397.33        | 84.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 16         | \$3,134,079.84         | 15.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>113</b> | <b>\$19,730,477.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386T3V5    |  | GMAC MORTGAGE CORPORATION | 91         | \$12,719,545.74        | 90.45%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable               | 9          | \$1,343,355.82         | 9.55%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>100</b> | <b>\$14,062,901.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386T3W3    |  | GMAC MORTGAGE CORPORATION | 55         | \$4,680,672.05         | 82.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 11         | \$972,445.78           | 17.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$5,653,117.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386T3X1    |  | GMAC MORTGAGE CORPORATION | 73         | \$8,986,409.27         | 78.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 17         | \$2,468,126.28         | 21.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>90</b>  | <b>\$11,454,535.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386T4B8    |  | GMAC MORTGAGE CORPORATION | 47         | \$7,373,206.72         | 59.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 31         | \$4,921,754.44         | 40.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$12,294,961.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386T4E2    |  | GMAC MORTGAGE CORPORATION | 43         | \$6,368,215.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$6,368,215.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386T4J1    |  | GMAC MORTGAGE CORPORATION | 65         | \$10,984,274.70        | 57.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 48         | \$8,188,247.61         | 42.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>113</b> | <b>\$19,172,522.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386T4M4    |  | GMAC MORTGAGE CORPORATION | 23         | \$3,661,059.70         | 72.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 10         | \$1,405,664.54         | 27.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$5,066,724.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386T4N2    |  | GMAC MORTGAGE CORPORATION | 85         | \$10,154,041.76        | 80.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 19         | \$2,464,242.11         | 19.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>104</b> | <b>\$12,618,283.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386T4R3    |  | GMAC MORTGAGE CORPORATION | 92         | \$15,808,116.72        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$15,808,116.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386T4S1    |  | GMAC MORTGAGE CORPORATION | 51         | \$8,150,761.61         | 92.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 5          | \$662,006.84           | 7.51%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$8,812,768.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386T5A9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 54         | \$9,930,786.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$9,930,786.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386T5B7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 236        | \$39,980,699.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>236</b> | <b>\$39,980,699.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386T5C5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 208        | \$38,342,659.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>208</b> | <b>\$38,342,659.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386T5D3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 112        | \$19,582,270.94        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$19,582,270.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386T5F8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18         | \$1,149,085.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,149,085.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386T5H4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 28         | \$3,779,520.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,779,520.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386T5M3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17         | \$3,238,290.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,238,290.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386T5N1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30         | \$5,574,769.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$5,574,769.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386T5T8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8          | \$1,356,788.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,356,788.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386T5V3    |  | UNION PLANTERS BANK NA                    | 27         | \$2,770,220.01         | 32.99%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                        |           |                        |             |          |               |    |          |           |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable            | 45        | \$5,627,969.22         | 67.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>72</b> | <b>\$8,398,189.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386T5W1    |  | UNION PLANTERS BANK NA | 11        | \$1,370,535.28         | 44.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 12        | \$1,707,927.37         | 55.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$3,078,462.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386T6M2    |  | UNION PLANTERS BANK NA | 39        | \$4,866,474.15         | 63.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 25        | \$2,806,843.35         | 36.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>64</b> | <b>\$7,673,317.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386T6N0    |  | UNION PLANTERS BANK NA | 27        | \$3,190,202.77         | 40.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 51        | \$4,690,456.10         | 59.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>78</b> | <b>\$7,880,658.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386T6P5    |  | UNION PLANTERS BANK NA | 35        | \$5,743,150.21         | 63.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 20        | \$3,312,611.03         | 36.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>55</b> | <b>\$9,055,761.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386T6Q3    |  | UNION PLANTERS BANK NA | 19        | \$3,519,443.90         | 43.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 27        | \$4,637,270.91         | 56.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>46</b> | <b>\$8,156,714.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386T6R1    |  | UNION PLANTERS BANK NA | 32        | \$4,167,718.70         | 41.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 42        | \$5,923,087.06         | 58.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>74</b> | <b>\$10,090,805.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386T6S9    |  | UNION PLANTERS BANK NA | 45        | \$6,170,519.45         | 63.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 31        | \$3,589,531.07         | 36.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>76</b> | <b>\$9,760,050.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386T6T7    |  | UNION PLANTERS BANK NA | 42        | \$4,465,254.54         | 37.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 50        | \$7,524,775.67         | 62.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>92</b> | <b>\$11,990,030.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386T6V2    |  | UNION PLANTERS BANK NA | 43        | \$5,217,593.94         | 64.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 26        | \$2,825,530.04         | 35.13%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |              |                         |             |          |               |    |          |  |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>69</b>    | <b>\$8,043,123.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386T6Z3    |  | UNION PLANTERS BANK NA                       | 6            | \$947,270.26            | 31.82%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 16           | \$2,030,079.13          | 68.18%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>22</b>    | <b>\$2,977,349.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TAS4    |  | COUNTRYWIDE HOME LOANS, INC.                 | 13           | \$1,923,771.34          | 34.44%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 30           | \$3,662,148.53          | 65.56%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>43</b>    | <b>\$5,585,919.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TF91    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12           | \$1,813,622.10          | 7.25%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 148          | \$23,188,376.00         | 92.75%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>160</b>   | <b>\$25,001,998.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TFH3    |  | COUNTRYWIDE HOME LOANS, INC.                 | 257          | \$30,199,845.09         | 38.53%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 420          | \$48,173,651.32         | 61.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>677</b>   | <b>\$78,373,496.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TFJ9    |  | COUNTRYWIDE HOME LOANS, INC.                 | 259          | \$28,442,046.41         | 48.39%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 285          | \$30,333,999.34         | 51.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>544</b>   | <b>\$58,776,045.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TFK6    |  | COUNTRYWIDE HOME LOANS, INC.                 | 22           | \$1,620,819.67          | 24.5%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 65           | \$4,993,711.60          | 75.5%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>87</b>    | <b>\$6,614,531.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TFM2    |  | COUNTRYWIDE HOME LOANS, INC.                 | 421          | \$61,271,541.23         | 25.73%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 1,085        | \$176,822,551.70        | 74.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>1,506</b> | <b>\$238,094,092.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TFN0    |  | COUNTRYWIDE HOME LOANS, INC.                 | 1,323        | \$180,855,026.19        | 36.89%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 2,087        | \$309,465,924.82        | 63.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>3,410</b> | <b>\$490,320,951.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TFP5    |  | COUNTRYWIDE HOME LOANS, INC.                 | 278          | \$36,286,498.36         | 29.4%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 643          | \$87,134,322.16         | 70.6%       | 0        | \$0.00        | NA | 0        |  |

|              |  |  |            |                         |             |          |               |    |          |  |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>921</b> | <b>\$123,420,820.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TFQ3    |  | COUNTRYWIDE HOME LOANS, INC.                 | 77         | \$8,439,646.93          | 35.73%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 141        | \$15,183,454.88         | 64.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>218</b> | <b>\$23,623,101.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TFR1    |  | COUNTRYWIDE HOME LOANS, INC.                 | 164        | \$17,671,135.05         | 72.15%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 53         | \$6,820,250.99          | 27.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>217</b> | <b>\$24,491,386.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TFS9    |  | COUNTRYWIDE HOME LOANS, INC.                 | 109        | \$10,963,643.76         | 81.87%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 24         | \$2,427,970.00          | 18.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>133</b> | <b>\$13,391,613.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TFT7    |  | COUNTRYWIDE HOME LOANS, INC.                 | 332        | \$46,402,328.21         | 81.75%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 65         | \$10,358,207.22         | 18.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>397</b> | <b>\$56,760,535.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TFU4    |  | COUNTRYWIDE HOME LOANS, INC.                 | 559        | \$71,693,627.32         | 65.47%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 232        | \$37,804,593.58         | 34.53%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>791</b> | <b>\$109,498,220.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TFV2    |  | COUNTRYWIDE HOME LOANS, INC.                 | 41         | \$5,996,310.48          | 37.52%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 59         | \$9,983,285.30          | 62.48%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>100</b> | <b>\$15,979,595.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TG33    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$168,800.00            | 16.69%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 10         | \$842,575.19            | 83.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,011,375.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TG41    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$144,000.00            | 14.36%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 7          | \$859,091.33            | 85.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,003,091.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TG58    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10         | \$1,694,326.60          | 6.78%       | 0        | \$0.00        | NA | 0        |  |



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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                  | 135        | \$23,307,565.80        | 93.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$25,001,892.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TG74    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3          | \$572,556.60           | 11.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 30         | \$4,328,604.64         | 88.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,901,161.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TG82    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4          | \$538,552.25           | 3.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 120        | \$14,462,575.88        | 96.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$15,001,128.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TG90    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 67         | \$7,476,213.04         | 14.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 355        | \$42,528,398.47        | 85.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>422</b> | <b>\$50,004,611.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TGA7    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 19         | \$2,515,033.06         | 12.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 113        | \$17,486,546.46        | 87.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$20,001,579.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TGB5    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6          | \$1,035,882.85         | 10.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 61         | \$8,963,986.97         | 89.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$9,999,869.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TGC3    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16         | \$2,690,694.91         | 5.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 271        | \$47,309,628.67        | 94.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>287</b> | <b>\$50,000,323.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TGD1    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 17         | \$2,573,197.32         | 10.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 146        | \$22,429,110.46        | 89.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>163</b> | <b>\$25,002,307.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TGE9    |  | FLEET NATIONAL BANK C/O FLEET                | 13         | \$2,311,777.94         | 11.52%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE CORP.                               |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                                  | 99         | \$17,764,094.73        | 88.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$20,075,872.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TGJ8    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11         | \$1,884,957.31         | 18.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 52         | \$8,115,948.71         | 81.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$10,000,906.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TGL3    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16         | \$2,455,097.19         | 14.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 93         | \$14,243,581.92        | 85.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$16,698,679.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TGM1    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15         | \$2,121,359.26         | 21.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 56         | \$7,879,542.52         | 78.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$10,000,901.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TGQ2    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 22         | \$3,469,473.97         | 7.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 264        | \$42,534,887.57        | 92.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>286</b> | <b>\$46,004,361.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TGR0    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7          | \$941,955.13           | 4.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 119        | \$19,059,290.05        | 95.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$20,001,245.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TGW9    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$409,827.07           | 20.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 11         | \$1,590,392.66         | 79.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,000,219.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TGY5    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3          | \$356,432.24           | 11.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 22         | \$2,649,107.81         | 88.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,005,540.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TGZ2    |  |  | 2          | \$158,515.29           | 15.83%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                                  | 7          | \$842,561.53           | 84.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,001,076.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386TH24    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$318,844.81           | 10.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 17         | \$2,727,053.88         | 89.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,045,898.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386TH73    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5          | \$964,903.80           | 5.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 97         | \$16,036,346.61        | 94.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$17,001,250.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386TH81    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 20         | \$3,152,468.37         | 6.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 298        | \$47,850,748.79        | 93.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>318</b> | <b>\$51,003,217.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386TH99    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5          | \$764,680.00           | 9.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 62         | \$7,489,409.99         | 90.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$8,254,089.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386THA6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 34         | \$3,902,964.97         | 19.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 146        | \$16,098,330.50        | 80.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>180</b> | <b>\$20,001,295.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386THJ7    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 19         | \$1,198,673.97         | 11.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 139        | \$8,801,377.41         | 88.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$10,000,051.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386THK4    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5          | \$315,882.77           | 7.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 64         | \$3,684,126.17         | 92.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$4,000,008.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386THL2    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7          | \$443,456.18           | 11.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 59         | \$3,556,915.00         | 88.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>66</b>  | <b>\$4,000,371.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386THM0    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 18         | \$1,155,131.30         | 6.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 249        | \$16,846,568.05        | 93.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>267</b> | <b>\$18,001,699.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386THN8    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 13         | \$1,892,938.33         | 6.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 169        | \$28,109,575.69        | 93.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>182</b> | <b>\$30,002,514.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386THQ1    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8          | \$1,129,717.71         | 11.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 54         | \$8,871,063.56         | 88.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>62</b>  | <b>\$10,000,781.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386THS7    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$278,466.55           | 13.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 11         | \$1,721,843.37         | 86.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,000,309.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386THT5    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10         | \$1,586,300.00         | 26.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 29         | \$4,413,927.75         | 73.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>39</b>  | <b>\$6,000,227.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386THU2    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12         | \$1,738,887.77         | 4.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 236        | \$38,288,241.46        | 95.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>248</b> | <b>\$40,027,129.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386THV0    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16         | \$2,796,439.81         | 6.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 240        | \$37,207,105.73        | 93.01%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>256</b> | <b>\$40,003,545.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386THW8    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$244,649.29           | 4.89%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 38         | \$4,755,494.71         | 95.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$5,000,144.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386THX6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 22         | \$3,710,697.96         | 7.42%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 291        | \$46,293,222.55        | 92.58%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>313</b> | <b>\$50,003,920.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386THY4    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 28         | \$3,819,310.76         | 14.14%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 150        | \$23,182,240.15        | 85.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>178</b> | <b>\$27,001,550.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386THZ1    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$217,000.00           | 7.23%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 18         | \$2,783,380.64         | 92.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,000,380.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386TJ89    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10         | \$1,594,807.18         | 3.67%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 253        | \$41,906,001.17        | 96.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>263</b> | <b>\$43,500,808.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386TJ97    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5          | \$766,355.00           | 4.51%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 105        | \$16,234,969.99        | 95.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>110</b> | <b>\$17,001,324.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386TJA4    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1          | \$70,252.83            | 1.99%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 37         | \$3,460,661.63         | 98.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$3,530,914.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386TJB2    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14         | \$2,242,758.58         | 3.74%       | 0        | \$0.00        | NA | 0        |  |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                  | 342        | \$57,763,125.83        | 96.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>356</b> | <b>\$60,005,884.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TJC0    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 48         | \$7,617,798.58         | 25.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 127        | \$22,385,050.93        | 74.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>175</b> | <b>\$30,002,849.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TJD8    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8          | \$1,570,007.28         | 7.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 119        | \$18,431,416.99        | 92.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$20,001,424.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TJE6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3          | \$493,375.15           | 9.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 28         | \$4,508,817.61         | 90.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,002,192.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TJF3    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5          | \$750,103.87           | 8.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 66         | \$8,254,708.86         | 91.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$9,004,812.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TJM8    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12         | \$2,146,987.89         | 4.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 307        | \$47,857,735.84        | 95.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>319</b> | <b>\$50,004,723.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TJN6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 32         | \$4,619,625.70         | 9.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 298        | \$43,884,726.93        | 90.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>330</b> | <b>\$48,504,352.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TJQ9    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7          | \$1,187,704.23         | 2.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 252        | \$39,816,039.78        | 97.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>259</b> | <b>\$41,003,744.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TJT3    |  | FLEET NATIONAL BANK C/O FLEET                | 4          | \$643,800.00           | 32.15%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |            |                        |             |          |               |    |          |  |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|--|
|              | MORTGAGE CORP.                               |            |                        |             |          |               |    |          |  |  |
|              | Unavailable                                  | 13         | \$1,358,506.04         | 67.85%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,002,306.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31386TJU0    | Unavailable                                  | 70         | \$11,000,236.63        | 100%        | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  | <b>70</b>  | <b>\$11,000,236.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31386TJV8    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8          | \$1,264,059.77         | 3.61%       | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                                  | 211        | \$33,738,734.45        | 96.39%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  | <b>219</b> | <b>\$35,002,794.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31386TJX4    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 17         | \$3,151,820.40         | 24.19%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                                  | 67         | \$9,876,827.17         | 75.81%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  | <b>84</b>  | <b>\$13,028,647.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31386TK20    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 9          | \$1,103,130.00         | 13.79%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                                  | 68         | \$6,896,952.09         | 86.21%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  | <b>77</b>  | <b>\$8,000,082.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31386TK38    | Unavailable                                  | 18         | \$2,500,686.37         | 100%        | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,500,686.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31386TK46    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1          | \$73,200.00            | 2.44%       | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                                  | 26         | \$2,929,477.45         | 97.56%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  | <b>27</b>  | <b>\$3,002,677.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31386TK53    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15         | \$1,572,050.00         | 15.72%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                                  | 82         | \$8,428,573.06         | 84.28%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  | <b>97</b>  | <b>\$10,000,623.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31386TK61    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6          | \$757,100.00           | 37.86%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                                  | 14         | \$1,242,799.79         | 62.14%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,999,899.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31386TKC8    |  | 13         | \$1,426,968.51         | 4.76%       | 0        | \$0.00        | NA | 0        |  |  |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                                  | 214        | \$28,575,730.97        | 95.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>227</b> | <b>\$30,002,699.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386TKD6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 63         | \$7,375,886.38         | 14.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 364        | \$42,624,350.77        | 85.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>427</b> | <b>\$50,000,237.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386TKE4    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 43         | \$4,210,058.77         | 28.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 120        | \$10,789,936.22        | 71.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>163</b> | <b>\$14,999,994.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386TKF1    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 25         | \$2,410,605.65         | 34.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 47         | \$4,590,056.94         | 65.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$7,000,662.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386TKM6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 9          | \$1,124,598.45         | 7.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 137        | \$13,876,880.51        | 92.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$15,001,478.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386TKN4    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 51         | \$6,767,489.36         | 16.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 255        | \$33,236,375.90        | 83.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>306</b> | <b>\$40,003,865.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386TKP9    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 40         | \$5,509,289.94         | 11.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 329        | \$44,494,744.25        | 88.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>369</b> | <b>\$50,004,034.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386TKQ7    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 9          | \$1,060,206.53         | 21.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 31         | \$3,940,048.12         | 78.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$5,000,254.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386TKS3    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10         | \$1,091,200.00         | 8.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 102        | \$11,909,917.26        | 91.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>112</b> | <b>\$13,001,117.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TKT1    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 17         | \$2,725,304.50         | 5.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 318        | \$47,278,909.39        | 94.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>335</b> | <b>\$50,004,213.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TKU8    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8          | \$967,966.37           | 4.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 141        | \$19,033,038.54        | 95.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>149</b> | <b>\$20,001,004.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TKV6    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 17         | \$2,351,050.00         | 26.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 45         | \$6,448,898.46         | 73.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>62</b>  | <b>\$8,799,948.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TKW4    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 35         | \$4,635,829.25         | 25.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 97         | \$13,313,574.27        | 74.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>132</b> | <b>\$17,949,403.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TKZ7    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$230,800.00           | 3.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 49         | \$6,769,697.00         | 96.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>51</b>  | <b>\$7,000,497.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TLR4    | Unavailable                                  | 14         | \$2,000,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,000,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TUC7    | THIRD FEDERAL SAVINGS AND LOAN               | 169        | \$20,151,975.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>169</b> | <b>\$20,151,975.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TUE3    | NCB SAVINGS BANK FSB                         | 3          | \$314,887.80           | 31.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 9          | \$675,667.53           | 68.21%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                   |            |                       |             |          |               |    |          |  |
|--------------|--|-----------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$990,555.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TUG8    |  | HINSDALE FEDERAL BANK FOR SAVINGS | 10         | \$319,507.62          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$319,507.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TUM5    |  | MID AMERICA FEDERAL SAVINGS BANK  | 9          | \$1,094,379.37        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,094,379.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TUZ6    |  | Unavailable                       | 7          | \$954,823.70          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$954,823.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TWM3    |  | THE HUNTINGTON MORTGAGE COMPANY   | 54         | \$7,554,476.34        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>54</b>  | <b>\$7,554,476.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TWQ4    |  | THE HUNTINGTON MORTGAGE COMPANY   | 110        | \$8,551,136.78        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>110</b> | <b>\$8,551,136.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TWR2    |  | THE HUNTINGTON MORTGAGE COMPANY   | 53         | \$7,126,271.90        | 80.26%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 10         | \$1,752,338.61        | 19.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>63</b>  | <b>\$8,878,610.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TWS0    |  | THE HUNTINGTON MORTGAGE COMPANY   | 52         | \$6,394,775.51        | 78.29%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 9          | \$1,773,295.64        | 21.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>61</b>  | <b>\$8,168,071.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TWT8    |  | THE HUNTINGTON MORTGAGE COMPANY   | 13         | \$1,153,047.53        | 96.02%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 1          | \$47,853.43           | 3.98%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$1,200,900.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TWW3    |  | THE HUNTINGTON MORTGAGE COMPANY   | 17         | \$1,408,946.71        | 90.09%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 1          | \$155,000.00          | 9.91%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$1,563,946.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386TZF5    | INDYMAC BANK, FSB                             | 1          | \$253,600.00           | 9.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 14         | \$2,479,862.41         | 90.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,733,462.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TZG3    | Unavailable                                   | 87         | \$11,826,666.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>87</b>  | <b>\$11,826,666.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TZM0    | INDYMAC BANK, FSB                             | 14         | \$1,901,725.29         | 17.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 69         | \$9,098,987.79         | 82.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>83</b>  | <b>\$11,000,713.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TZN8    | INDYMAC BANK, FSB                             | 5          | \$468,752.80           | 9.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 33         | \$4,430,940.72         | 90.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>38</b>  | <b>\$4,899,693.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386U2B7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 72         | \$10,488,371.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>72</b>  | <b>\$10,488,371.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386U2C5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 63         | \$9,997,393.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>63</b>  | <b>\$9,997,393.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386U2D3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 87         | \$12,703,807.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>87</b>  | <b>\$12,703,807.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386U2F8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 60         | \$9,444,029.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>60</b>  | <b>\$9,444,029.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386U2H4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 145        | \$9,648,750.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>145</b> | <b>\$9,648,750.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386U2J0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48         | \$2,532,331.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>48</b>  | <b>\$2,532,331.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386U2K7    |   | 78         | \$11,115,217.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                        |             |          |               |    |          |  |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST             |           |                        |             |          |               |    |          |  |
| <b>Total</b> |  |   | <b>78</b> | <b>\$11,115,217.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386U2M3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST             | 80        | \$11,411,678.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>80</b> | <b>\$11,411,678.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386U2P6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST             | 22        | \$3,208,500.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,208,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386U2Q4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST             | 11        | \$1,586,505.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,586,505.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386U2R2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST             | 84        | \$14,212,828.72        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>84</b> | <b>\$14,212,828.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386U2S0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST             | 77        | \$10,586,641.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>77</b> | <b>\$10,586,641.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UA36    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14        | \$983,214.29           | 86.37%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 1         | \$155,100.00           | 13.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,138,314.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UA44    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$953,200.00           | 87.81%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 1         | \$132,300.00           | 12.19%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,085,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UA51    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14        | \$1,489,903.21         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,489,903.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UA69    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19         | \$2,454,579.69         | 71.45%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 8          | \$980,895.47           | 28.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,435,475.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UA77    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8          | \$1,363,429.05         | 94.83%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 1          | \$74,300.00            | 5.17%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,437,729.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UA85    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8          | \$1,089,568.67         | 94.09%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 1          | \$68,455.19            | 5.91%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,158,023.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UA93    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 103        | \$9,930,571.87         | 99.17%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 1          | \$83,150.00            | 0.83%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>104</b> | <b>\$10,013,721.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UAN2    |  | Unavailable                                      | 7          | \$478,071.92           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$478,071.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UAS1    |  | THE DIME SAVINGS BANK OF NEW YORK                | 30         | \$3,305,973.63         | 76.52%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 7          | \$1,014,382.83         | 23.48%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$4,320,356.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UAT9    |  | THE DIME SAVINGS BANK OF NEW YORK                | 18         | \$1,607,590.06         | 65.16%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 5          | \$859,448.24           | 34.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,467,038.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UAU6    |  | THE DIME SAVINGS BANK OF NEW YORK                | 13         | \$1,316,888.22         | 72.93%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 3          | \$488,836.64           | 27.07%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,805,724.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31386UAV4    | THE DIME SAVINGS<br>BANK OF NEW YORK                      | 47        | \$4,881,431.82        | 81.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 10        | \$1,143,281.28        | 18.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>57</b> | <b>\$6,024,713.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UAW2    | THE DIME SAVINGS<br>BANK OF NEW YORK                      | 20        | \$1,990,569.60        | 67.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 8         | \$979,717.83          | 32.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>28</b> | <b>\$2,970,287.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UAX0    | THE DIME SAVINGS<br>BANK OF NEW YORK                      | 58        | \$5,498,629.64        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>58</b> | <b>\$5,498,629.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UAY8    | THE DIME SAVINGS<br>BANK OF NEW YORK                      | 65        | \$7,205,444.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>65</b> | <b>\$7,205,444.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UBB7    | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6         | \$906,867.43          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>6</b>  | <b>\$906,867.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UBD3    | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14        | \$1,495,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,495,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UBE1    | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12        | \$1,242,825.00        | 75.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 4         | \$409,275.06          | 24.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,652,100.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UBF8    | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 45        | \$3,966,783.57        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>45</b> | <b>\$3,966,783.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UBG6    | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME             | 10        | \$1,277,813.43        | 68.76%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE  |           |                       |             |          |               |    |          |           |
|              |  | Unavailable   | 5         | \$580,521.11          | 31.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,858,334.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31386UBJ0    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 19        | \$1,332,477.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,332,477.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31386UBL5    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 26        | \$2,568,084.14        | 84.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 5         | \$482,100.00          | 15.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$3,050,184.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31386UBM3    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$1,134,172.68        | 84.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 2         | \$203,550.00          | 15.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,337,722.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31386UBN1    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10        | \$1,084,794.31        | 79.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 3         | \$271,500.00          | 20.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,356,294.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31386UBP6    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 47        | \$4,221,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$4,221,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31386UBQ4    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15        | \$1,467,502.68        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,467,502.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31386UBR2    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 20        | \$2,892,982.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,892,982.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386UBS0    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 25         | \$2,618,076.00         | 83.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 6          | \$519,000.00           | 16.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>31</b>  | <b>\$3,137,076.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UBT8    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 11         | \$1,215,207.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,215,207.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UBU5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 12         | \$1,439,700.00         | 72.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 7          | \$555,054.80           | 27.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,994,754.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UC26    | PRISM MORTGAGE COMPANY                              | 17         | \$2,755,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,755,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UC75    | PRISM MORTGAGE COMPANY                              | 123        | \$19,834,735.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>123</b> | <b>\$19,834,735.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UC83    | PRISM MORTGAGE COMPANY                              | 11         | \$1,559,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,559,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UCP5    | PRISM MORTGAGE COMPANY                              | 42         | \$7,375,262.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>42</b>  | <b>\$7,375,262.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UCU4    | PRISM MORTGAGE COMPANY                              | 64         | \$11,452,845.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>64</b>  | <b>\$11,452,845.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UCW0    | PRISM MORTGAGE COMPANY                              | 77         | \$13,267,500.00        | 98.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 1          | \$225,315.16           | 1.67%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>78</b>  | <b>\$13,492,815.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UCX8    |   | 17         | \$2,491,792.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                                      |            |                        |             |          |               |    |          |  |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | PRISM MORTGAGE COMPANY               |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$2,491,792.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UCZ3    |  | PRISM MORTGAGE COMPANY               | 126        | \$20,842,795.00        | 99.29%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 1          | \$149,483.29           | 0.71%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>127</b> | <b>\$20,992,278.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UE24    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$2,913,942.72         | 48.67%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 17         | \$3,073,323.78         | 51.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$5,987,266.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UE32    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$5,948,178.94         | 49.99%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 33         | \$5,951,121.09         | 50.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>62</b>  | <b>\$11,899,300.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UE40    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$8,032,665.18         | 38.79%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 73         | \$12,673,999.27        | 61.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>117</b> | <b>\$20,706,664.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UE57    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 33         | \$5,453,548.73         | 37.84%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 52         | \$8,957,154.63         | 62.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>85</b>  | <b>\$14,410,703.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UE73    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$5,211,069.36         | 34.8%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 57         | \$9,764,937.08         | 65.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>85</b>  | <b>\$14,976,006.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UE81    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 62         | \$11,647,830.55        | 52.81%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 58         | \$10,409,784.47        | 47.19%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>120</b> | <b>\$22,057,615.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UEL2    |  | MARKET STREET MORTGAGE               | 6          | \$319,109.75           | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                                      |            |                        |             |          |               |    |          |  |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$319,109.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UEQ1    |  | USAA FEDERAL SAVINGS BANK            | 16         | \$1,987,112.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,987,112.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UER9    |  | USAA FEDERAL SAVINGS BANK            | 5          | \$633,067.59           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>5</b>   | <b>\$633,067.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UEU2    |  | USAA FEDERAL SAVINGS BANK            | 48         | \$6,080,290.88         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$6,080,290.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UF49    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$1,590,547.10         | 27.34%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 66         | \$4,227,839.89         | 72.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>90</b>  | <b>\$5,818,386.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UF56    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 21         | \$4,318,417.07         | 56.58%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 15         | \$3,313,547.66         | 43.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$7,631,964.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UF64    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,117,333.57         | 9.99%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 61         | \$10,066,038.74        | 90.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>69</b>  | <b>\$11,183,372.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UF80    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$3,667,545.37         | 31.58%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 120        | \$7,947,142.65         | 68.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>179</b> | <b>\$11,614,688.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UFB3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$12,409,983.63        | 53.75%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 64         | \$10,678,887.83        | 46.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>141</b> | <b>\$23,088,871.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UFG2    |  | CHASE MANHATTAN MORTGAGE             | 28         | \$4,439,884.92         | 45.05%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                          | 36         | \$5,414,627.64         | 54.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$9,854,512.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386UFH0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$4,919,248.10         | 34.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 59         | \$9,480,155.15         | 65.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>88</b>  | <b>\$14,399,403.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386UFT4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$2,612,500.00         | 40.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 20         | \$3,820,489.44         | 59.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>34</b>  | <b>\$6,432,989.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386UFU1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$8,074,601.63         | 42.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 60         | \$11,142,387.10        | 57.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>108</b> | <b>\$19,216,988.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386UFX5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$6,067,959.72         | 69.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 17         | \$2,622,489.27         | 30.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>51</b>  | <b>\$8,690,448.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386UG30    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$11,092,128.03        | 60.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 42         | \$7,307,758.63         | 39.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>108</b> | <b>\$18,399,886.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386UG48    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 68         | \$10,478,500.27        | 53.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 60         | \$8,964,071.70         | 46.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>128</b> | <b>\$19,442,571.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386UG55    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 88         | \$13,522,364.49        | 61.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 60         | \$8,534,099.09         | 38.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>148</b> | <b>\$22,056,463.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386UG71    |  |                                      | 77         | \$11,426,213.27        | 62.74%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                                      |            |                        |             |          |               |    |          |  |  |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|--|
|              | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |  |  |
|              | Unavailable                          | 47         | \$6,785,861.22         | 37.26%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                                      | <b>124</b> | <b>\$18,212,074.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31386UG89    | CHASE MANHATTAN MORTGAGE CORPORATION | 54         | \$6,755,092.09         | 47.39%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                          | 59         | \$7,497,825.40         | 52.61%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                                      | <b>113</b> | <b>\$14,252,917.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31386UG97    | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$2,102,696.02         | 42.83%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                          | 24         | \$2,807,188.92         | 57.17%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                                      | <b>38</b>  | <b>\$4,909,884.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31386UGA4    | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$8,199,067.65         | 34.68%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                          | 108        | \$15,446,358.85        | 65.32%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                                      | <b>161</b> | <b>\$23,645,426.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31386UGB2    | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$1,758,253.63         | 25.31%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                          | 83         | \$5,189,026.59         | 74.69%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                                      | <b>113</b> | <b>\$6,947,280.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31386UGE6    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$411,678.19           | 8.21%       | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                          | 76         | \$4,603,304.42         | 91.79%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                                      | <b>82</b>  | <b>\$5,014,982.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31386UGG1    | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$338,612.00           | 7.57%       | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                          | 28         | \$4,135,749.47         | 92.43%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$4,474,361.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31386UGH9    | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$144,553.17           | 10.58%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                          | 22         | \$1,222,228.98         | 89.42%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$1,366,782.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |

|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386UGL0    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$717,832.25           | 53.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 3          | \$611,731.78           | 46.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,329,564.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UGP1    | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$671,758.89           | 35.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 11         | \$1,239,275.81         | 64.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$1,911,034.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UGU0    | CHASE MANHATTAN MORTGAGE CORPORATION | 33         | \$5,455,586.81         | 64.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 21         | \$3,051,543.67         | 35.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>54</b>  | <b>\$8,507,130.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UGV8    | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$4,931,496.40         | 57.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 23         | \$3,627,155.78         | 42.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>53</b>  | <b>\$8,558,652.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UGY2    | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$8,482,124.00         | 38.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 89         | \$13,503,561.67        | 61.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>138</b> | <b>\$21,985,685.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UGZ9    | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$10,838,361.98        | 71.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 29         | \$4,273,576.84         | 28.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>95</b>  | <b>\$15,111,938.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UH21    | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$698,576.38           | 8.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 86         | \$7,929,422.98         | 91.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>96</b>  | <b>\$8,627,999.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UHA3    | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,552,542.87         | 40.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 18         | \$2,284,882.18         | 59.54%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |           |                       |             |          |               |    |          |  |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                      | <b>28</b> | <b>\$3,837,425.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |           |                       |             |          |               |    |          |  |
| 31386UHD7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4         | \$286,500.00          | 12.03%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 18        | \$2,095,911.03        | 87.97%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$2,382,411.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |           |                       |             |          |               |    |          |  |
| 31386UHE5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4         | \$514,894.38          | 16.08%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 15        | \$2,687,387.98        | 83.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$3,202,282.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |           |                       |             |          |               |    |          |  |
| 31386UHF2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24        | \$2,396,831.07        | 37.16%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 47        | \$4,052,645.38        | 62.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>71</b> | <b>\$6,449,476.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |           |                       |             |          |               |    |          |  |
| 31386UHG0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22        | \$1,766,148.79        | 35.04%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 45        | \$3,273,594.58        | 64.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>67</b> | <b>\$5,039,743.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |           |                       |             |          |               |    |          |  |
| 31386UHK1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14        | \$2,360,488.18        | 77.87%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 5         | \$670,958.85          | 22.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$3,031,447.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |           |                       |             |          |               |    |          |  |
| 31386UHL9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14        | \$2,059,114.60        | 55.89%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 12        | \$1,625,109.11        | 44.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>26</b> | <b>\$3,684,223.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |           |                       |             |          |               |    |          |  |
| 31386UHM7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6         | \$961,677.82          | 37.31%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 14        | \$1,616,045.46        | 62.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>20</b> | <b>\$2,577,723.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |           |                       |             |          |               |    |          |  |
| 31386UHN5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4         | \$655,688.92          | 55.84%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                          | 5          | \$518,451.62           | 44.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,174,140.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UHQ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$4,717,126.78         | 61%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 20         | \$3,015,648.81         | 39%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>50</b>  | <b>\$7,732,775.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UHR6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$5,048,452.95         | 50.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 30         | \$4,930,860.52         | 49.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>61</b>  | <b>\$9,979,313.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UHS4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 71         | \$10,856,480.11        | 39.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 117        | \$16,896,572.90        | 60.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>188</b> | <b>\$27,753,053.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UHT2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 45         | \$7,601,063.88         | 50.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 48         | \$7,385,389.55         | 49.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>93</b>  | <b>\$14,986,453.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UHU9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$6,841,246.32         | 49.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 52         | \$6,898,345.92         | 50.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>95</b>  | <b>\$13,739,592.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UHV7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$10,734,593.43        | 47.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 86         | \$11,708,287.37        | 52.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>164</b> | <b>\$22,442,880.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UHW5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,098,687.94         | 17.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 41         | \$5,177,046.81         | 82.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$6,275,734.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UHX3    |  | CHASE MANHATTAN MORTGAGE             | 35         | \$2,992,412.35         | 16.8%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  | CORPORATION           |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable           | 111        | \$14,815,500.09        | 83.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>146</b> | <b>\$17,807,912.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UN24    |  | BANK OF AMERICA<br>NA | 13         | \$1,360,767.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,360,767.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UN32    |  | BANK OF AMERICA<br>NA | 11         | \$1,307,327.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,307,327.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UN40    |  | BANK OF AMERICA<br>NA | 23         | \$2,383,800.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$2,383,800.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UN57    |  | BANK OF AMERICA<br>NA | 205        | \$16,798,581.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>205</b> | <b>\$16,798,581.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UN65    |  | BANK OF AMERICA<br>NA | 76         | \$6,923,500.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$6,923,500.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UN73    |  | BANK OF AMERICA<br>NA | 24         | \$1,482,104.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$1,482,104.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UNL2    |  | Unavailable           | 33         | \$5,561,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>33</b>  | <b>\$5,561,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UNM0    |  | Unavailable           | 23         | \$3,078,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$3,078,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UNN8    |  | Unavailable           | 22         | \$2,847,978.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$2,847,978.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UNP3    |  | FIFTH THIRD BANK      | 32         | \$3,937,097.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$3,937,097.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UPE6    |  | BANK OF AMERICA<br>NA | 98         | \$6,174,907.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>98</b>  | <b>\$6,174,907.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UPF3    |  | BANK OF AMERICA<br>NA | 107        | \$6,203,776.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                           |            |                        |             |          |               |    |          |  |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                           | <b>107</b> | <b>\$6,203,776.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UPH9    |  | BANK OF AMERICA<br>NA     | 4          | \$112,629.34           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>4</b>   | <b>\$112,629.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UPM8    |  | CENTEX HOME<br>MORTGAGE   | 11         | \$1,591,314.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,591,314.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UQ39    |  | Unavailable               | 9          | \$1,055,856.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,055,856.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UQ47    |  | Unavailable               | 9          | \$1,234,150.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,234,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UQ54    |  | Unavailable               | 68         | \$10,220,911.98        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$10,220,911.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UQ62    |  | HOMESIDE LENDING,<br>INC. | 2          | \$204,100.00           | 1.59%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 96         | \$12,642,286.38        | 98.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$12,846,386.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UQ70    |  | Unavailable               | 54         | \$6,942,008.04         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$6,942,008.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UQE5    |  | HOMESIDE LENDING,<br>INC. | 1          | \$174,303.44           | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 203        | \$34,267,612.06        | 99.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>204</b> | <b>\$34,441,915.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UQF2    |  | HOMESIDE LENDING,<br>INC. | 4          | \$497,920.00           | 1.23%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 264        | \$39,906,861.11        | 98.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>268</b> | <b>\$40,404,781.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UQG0    |  | HOMESIDE LENDING,<br>INC. | 7          | \$1,076,085.00         | 3.5%        | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 191        | \$29,663,437.19        | 96.5%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>198</b> | <b>\$30,739,522.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UQL9    |  | HOMESIDE LENDING,<br>INC. | 5          | \$351,798.74           | 5.19%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 96         | \$6,426,277.86         | 94.81%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>101</b> | <b>\$6,778,076.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386UQM7    | HOMESIDE LENDING, INC. | 1          | \$66,845.16            | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 107        | \$7,224,553.98         | 99.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>108</b> | <b>\$7,291,399.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UQN5    | HOMESIDE LENDING, INC. | 1          | \$83,300.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 155        | \$10,530,830.02        | 99.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>156</b> | <b>\$10,614,130.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UQP0    | HOMESIDE LENDING, INC. | 2          | \$148,100.00           | 2%          | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 109        | \$7,253,720.41         | 98%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>111</b> | <b>\$7,401,820.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UQQ8    | HOMESIDE LENDING, INC. | 8          | \$497,873.95           | 6.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 119        | \$7,761,569.32         | 93.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>127</b> | <b>\$8,259,443.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UQR6    | HOMESIDE LENDING, INC. | 4          | \$248,070.95           | 3.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 107        | \$6,339,113.86         | 96.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>111</b> | <b>\$6,587,184.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UQS4    | Unavailable            | 35         | \$2,175,866.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$2,175,866.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UQT2    | Unavailable            | 7          | \$1,121,360.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,121,360.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UQW5    | HOMESIDE LENDING, INC. | 1          | \$201,250.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 161        | \$26,718,119.19        | 99.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>162</b> | <b>\$26,919,369.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UQX3    | HOMESIDE LENDING, INC. | 7          | \$959,520.34           | 1.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 281        | \$47,848,331.50        | 98.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>288</b> | <b>\$48,807,851.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UQY1    | HOMESIDE LENDING, INC. | 10         | \$1,394,111.42         | 5.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 142        | \$22,195,953.69        | 94.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>152</b> | <b>\$23,590,065.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386URA2    | HOMESIDE LENDING, INC.    | 15         | \$1,868,931.00         | 5.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 210        | \$29,687,263.75        | 94.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>225</b> | <b>\$31,556,194.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386URB0    | HOMESIDE LENDING, INC.    | 7          | \$686,754.66           | 4.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 92         | \$13,788,422.62        | 95.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>99</b>  | <b>\$14,475,177.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386US29    | GMAC MORTGAGE CORPORATION | 43         | \$5,688,897.05         | 59.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 25         | \$3,947,400.19         | 40.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>68</b>  | <b>\$9,636,297.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386US45    | GMAC MORTGAGE CORPORATION | 18         | \$1,207,763.97         | 39.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 24         | \$1,886,594.54         | 60.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$3,094,358.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386US52    | GMAC MORTGAGE CORPORATION | 46         | \$6,878,515.15         | 91.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 4          | \$639,354.89           | 8.5%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>50</b>  | <b>\$7,517,870.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386US60    | GMAC MORTGAGE CORPORATION | 77         | \$8,461,158.58         | 87.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 9          | \$1,257,267.32         | 12.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>86</b>  | <b>\$9,718,425.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386US94    | GMAC MORTGAGE CORPORATION | 58         | \$7,493,155.45         | 93.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 3          | \$491,952.95           | 6.16%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>61</b>  | <b>\$7,985,108.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386USD5    | GMAC MORTGAGE CORPORATION | 59         | \$7,079,277.61         | 78.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 16         | \$1,898,245.23         | 21.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>75</b>  | <b>\$8,977,522.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386USE3    | GMAC MORTGAGE CORPORATION | 244        | \$25,051,174.49        | 85.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 43         | \$4,417,049.67         | 14.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>287</b> | <b>\$29,468,224.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386USF0    |  | GMAC MORTGAGE CORPORATION | 102        | \$6,960,275.79         | 70.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 34         | \$2,870,522.53         | 29.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>136</b> | <b>\$9,830,798.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386USG8    |  | GMAC MORTGAGE CORPORATION | 16         | \$1,217,536.53         | 62.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 10         | \$732,932.07           | 37.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$1,950,468.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386USH6    |  | GMAC MORTGAGE CORPORATION | 93         | \$14,499,636.81        | 73.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 37         | \$5,353,479.14         | 26.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>130</b> | <b>\$19,853,115.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386USJ2    |  | GMAC MORTGAGE CORPORATION | 155        | \$22,083,102.39        | 74.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 49         | \$7,424,869.86         | 25.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>204</b> | <b>\$29,507,972.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386USL7    |  | GMAC MORTGAGE CORPORATION | 135        | \$22,158,847.44        | 91.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 14         | \$2,004,756.72         | 8.3%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>149</b> | <b>\$24,163,604.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386USM5    |  | GMAC MORTGAGE CORPORATION | 71         | \$8,945,152.69         | 30.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 141        | \$20,236,462.34        | 69.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>212</b> | <b>\$29,181,615.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386USP8    |  | GMAC MORTGAGE CORPORATION | 127        | \$20,800,256.83        | 84.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 26         | \$3,892,411.68         | 15.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>153</b> | <b>\$24,692,668.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386USQ6    |  | GMAC MORTGAGE CORPORATION | 181        | \$22,445,913.99        | 76.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 46         | \$6,917,394.74         | 23.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>227</b> | <b>\$29,363,308.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UST0    |  | GMAC MORTGAGE CORPORATION | 109        | \$16,868,485.71        | 77.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 33         | \$4,854,131.25         | 22.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>142</b> | <b>\$21,722,616.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386USU7    |  | GMAC MORTGAGE             | 65         | \$8,998,069.14         | 85.96%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                             |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                             | 10         | \$1,469,938.93         | 14.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$10,468,008.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386USX1    |  | GMAC MORTGAGE CORPORATION               | 18         | \$2,408,759.25         | 51.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 17         | \$2,250,552.76         | 48.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$4,659,312.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386USY9    |  | GMAC MORTGAGE CORPORATION               | 35         | \$4,412,669.77         | 75.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 15         | \$1,461,660.83         | 24.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$5,874,330.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UT51    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73         | \$4,681,481.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$4,681,481.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UTC6    |  | GMAC MORTGAGE CORPORATION               | 60         | \$8,502,230.00         | 97.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 1          | \$200,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$8,702,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UTE2    |  | GMAC MORTGAGE CORPORATION               | 20         | \$2,536,137.08         | 88.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 3          | \$338,408.87           | 11.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,874,545.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UTK8    |  | GMAC MORTGAGE CORPORATION               | 62         | \$7,623,368.39         | 85.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 10         | \$1,262,773.70         | 14.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$8,886,142.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UTL6    |  | GMAC MORTGAGE CORPORATION               | 215        | \$26,780,925.09        | 69.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 81         | \$11,798,249.57        | 30.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>296</b> | <b>\$38,579,174.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UTM4    |  | GMAC MORTGAGE CORPORATION               | 63         | \$9,321,411.33         | 77.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 18         | \$2,671,799.14         | 22.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$11,993,210.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UTN2    |  | GMAC MORTGAGE CORPORATION               | 37         | \$4,479,636.47         | 78.18%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |              |                         |             |          |               |    |          |           |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                             | 9            | \$1,250,367.46          | 21.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>46</b>    | <b>\$5,730,003.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UTP7    |  | GMAC MORTGAGE CORPORATION               | 124          | \$11,309,869.67         | 84.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 19           | \$2,104,710.97          | 15.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>143</b>   | <b>\$13,414,580.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UTQ5    |  | GMAC MORTGAGE CORPORATION               | 97           | \$11,448,424.49         | 64.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 43           | \$6,287,442.51          | 35.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>140</b>   | <b>\$17,735,867.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UTR3    |  | GMAC MORTGAGE CORPORATION               | 748          | \$123,820,095.61        | 74.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 247          | \$42,051,994.30         | 25.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>995</b>   | <b>\$165,872,089.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UTS1    |  | GMAC MORTGAGE CORPORATION               | 759          | \$105,020,274.33        | 66.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 285          | \$52,810,019.16         | 33.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1,044</b> | <b>\$157,830,293.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UTV4    |  | GMAC MORTGAGE CORPORATION               | 12           | \$1,886,051.23          | 37.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 23           | \$3,119,601.99          | 62.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>35</b>    | <b>\$5,005,653.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UTX0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12           | \$1,858,523.58          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b>    | <b>\$1,858,523.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UTZ5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54           | \$7,297,525.34          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>54</b>    | <b>\$7,297,525.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UU34    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 89           | \$10,796,482.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>89</b>    | <b>\$10,796,482.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UU42    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30           | \$2,825,490.77          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>30</b>    | <b>\$2,825,490.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386UU59    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 54        | \$6,555,589.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$6,555,589.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UUA8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 59        | \$9,964,472.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$9,964,472.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UUB6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 61        | \$9,977,296.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$9,977,296.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UUC4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 56        | \$9,993,816.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$9,993,816.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UUF7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 69        | \$9,978,049.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$9,978,049.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UUH3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 72        | \$9,945,143.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$9,945,143.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UUK6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 84        | \$5,736,699.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>84</b> | <b>\$5,736,699.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UUN0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 82        | \$12,450,482.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>82</b> | <b>\$12,450,482.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UUR1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 93        | \$14,979,846.90        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>93</b> | <b>\$14,979,846.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386U UW0   |  |   | 97        | \$14,992,884.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                        |             |          |               |    |          |  |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                        |             |          |               |    |          |  |
| <b>Total</b> |  |   | <b>97</b> | <b>\$14,992,884.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                        |             |          |               |    |          |  |
| 31386UW32    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25        | \$3,263,220.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,263,220.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                        |             |          |               |    |          |  |
| 31386UW57    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 38        | \$5,737,400.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>38</b> | <b>\$5,737,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                        |             |          |               |    |          |  |
| 31386UW65    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 85        | \$13,944,125.29        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>85</b> | <b>\$13,944,125.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                        |             |          |               |    |          |  |
| 31386UW73    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18        | \$1,276,079.88         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,276,079.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                        |             |          |               |    |          |  |
| 31386UW99    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36        | \$2,138,645.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>36</b> | <b>\$2,138,645.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                        |             |          |               |    |          |  |
| 31386UX31    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 84        | \$11,606,204.17        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>84</b> | <b>\$11,606,204.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                        |             |          |               |    |          |  |
| 31386UXA5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 93        | \$14,992,836.70        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>93</b> | <b>\$14,992,836.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                        |             |          |               |    |          |  |
| 31386UXB3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 94        | \$14,998,680.12        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>94</b> | <b>\$14,998,680.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                        |             |          |               |    |          |  |
| 31386UXD9    |  | BISHOPS GATE<br>RESIDENTIAL                   | 67        | \$9,995,665.64         | 100%        | 0        | \$0.00        | NA | 0        |  |



|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$9,995,665.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31386UXG2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33         | \$2,362,699.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$2,362,699.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31386UXM9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 94         | \$14,878,195.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$14,878,195.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31386UXN7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 76         | \$12,606,915.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$12,606,915.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31386UXT4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 55         | \$8,686,615.47         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$8,686,615.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31386UXU1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 97         | \$16,388,244.91        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$16,388,244.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31386UXV9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47         | \$6,173,892.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$6,173,892.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31386V3E8    |  | M&T MORTGAGE<br>CORPORATION                   | 3          | \$366,957.66           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$366,957.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31386V3G3    |  | M&T MORTGAGE<br>CORPORATION                   | 11         | \$1,645,946.62         | 82.78%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                   | 2          | \$342,491.48           | 17.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,988,438.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31386V3J7    |  | THIRD FEDERAL<br>SAVINGS AND LOAN             | 116        | \$20,273,594.32        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>116</b> | <b>\$20,273,594.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31386V3L2    |  |   | 19         | \$3,111,691.79         | 64.06%      | 0        | \$0.00        | NA | 0        |  |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COLONIAL SAVINGS<br>FA                        |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                                   | 15         | \$1,746,023.21         | 35.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$4,857,715.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386V3N8    |  | COLONIAL SAVINGS<br>FA                        | 7          | \$651,399.38           | 39.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 11         | \$1,004,098.24         | 60.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,655,497.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386V3U2    |  | Unavailable                                   | 24         | \$1,547,750.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,547,750.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386V3V0    |  | Unavailable                                   | 10         | \$538,350.72           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$538,350.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386VCE8    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 25         | \$3,128,542.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,128,542.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386VCG3    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 15         | \$1,585,092.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,585,092.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386VCH1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4          | \$637,089.89           | 44.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 8          | \$808,986.91           | 55.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,446,076.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386VCR9    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 104        | \$14,208,781.82        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$14,208,781.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386VCT5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28         | \$2,027,891.01         | 69.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 9          | \$885,638.87           | 30.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$2,913,529.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |

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|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31386VCU2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18        | \$1,940,282.07        | 60.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 12        | \$1,263,183.00        | 39.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$3,203,465.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386VCV0    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 10        | \$1,586,998.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,586,998.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386VJP6    |  | USAA FEDERAL<br>SAVINGS BANK                  | 77        | \$9,380,672.78        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$9,380,672.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386VJS0    |  | USAA FEDERAL<br>SAVINGS BANK                  | 9         | \$1,489,715.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,489,715.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386VJW1    |  | USAA FEDERAL<br>SAVINGS BANK                  | 31        | \$5,073,943.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$5,073,943.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386VJY7    |  | USAA FEDERAL<br>SAVINGS BANK                  | 27        | \$3,751,814.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,751,814.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386VJZ4    |  | USAA FEDERAL<br>SAVINGS BANK                  | 63        | \$9,245,568.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$9,245,568.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386VK58    |  | USAA FEDERAL<br>SAVINGS BANK                  | 12        | \$1,728,674.86        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,728,674.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386VK66    |  | USAA FEDERAL<br>SAVINGS BANK                  | 58        | \$9,649,627.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$9,649,627.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386VK82    |  | USAA FEDERAL<br>SAVINGS BANK                  | 40        | \$6,085,659.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$6,085,659.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386VK90    |  | USAA FEDERAL<br>SAVINGS BANK                  | 29        | \$3,914,308.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                |            |                        |             |          |               |    |          |  |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$3,914,308.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386VLC2    |  | USAA FEDERAL SAVINGS BANK      | 36         | \$5,498,807.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$5,498,807.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386VLG3    |  | USAA FEDERAL SAVINGS BANK      | 43         | \$5,643,688.15         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$5,643,688.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386VLJ7    |  | USAA FEDERAL SAVINGS BANK      | 57         | \$8,986,851.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>57</b>  | <b>\$8,986,851.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386VLK4    |  | USAA FEDERAL SAVINGS BANK      | 82         | \$12,910,780.29        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>82</b>  | <b>\$12,910,780.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386VMR8    |  | THIRD FEDERAL SAVINGS AND LOAN | 220        | \$21,849,165.41        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>220</b> | <b>\$21,849,165.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386VMW7    |  | NAVY FEDERAL CREDIT UNION      | 57         | \$9,590,305.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>57</b>  | <b>\$9,590,305.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386VMZ0    |  | NAVY FEDERAL CREDIT UNION      | 41         | \$5,105,177.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$5,105,177.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386VN22    |  | Unavailable                    | 99         | \$12,084,163.63        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>99</b>  | <b>\$12,084,163.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386VP20    |  | Unavailable                    | 24         | \$2,895,962.63         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$2,895,962.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386VP61    |  | Unavailable                    | 35         | \$2,219,539.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$2,219,539.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386VPC8    |  | Unavailable                    | 60         | \$10,286,792.71        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>60</b>  | <b>\$10,286,792.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386VPH7    |  | Unavailable                    | 34         | \$5,875,344.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$5,875,344.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386VPJ3    |  | Unavailable                    | 27         | \$3,365,630.95         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>27</b>  | <b>\$3,365,630.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386VPK0    | Unavailable |  | 31         | \$3,481,252.09         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$3,481,252.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386VPL8    | Unavailable |  | 146        | \$25,157,734.98        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>146</b> | <b>\$25,157,734.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386VPP9    | Unavailable |  | 43         | \$2,743,137.26         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$2,743,137.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386VPQ7    | Unavailable |  | 47         | \$7,723,816.09         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$7,723,816.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386VPW4    | Unavailable |  | 79         | \$9,881,331.26         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$9,881,331.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386VPY0    | Unavailable |  | 25         | \$3,458,729.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$3,458,729.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386VQ52    | Unavailable |  | 19         | \$2,197,816.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,197,816.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386VQ94    | Unavailable |  | 54         | \$8,267,265.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$8,267,265.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386VQC7    | RBMG INC.   |  | 1          | \$149,896.78           | 1.23%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable |  | 69         | \$11,998,230.24        | 98.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>70</b>  | <b>\$12,148,127.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386VQD5    | Unavailable |  | 26         | \$1,708,161.14         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$1,708,161.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386VQG8    | Unavailable |  | 17         | \$2,555,980.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,555,980.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386VQH6    | Unavailable |  | 38         | \$6,505,075.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$6,505,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386VQK9    | Unavailable |  | 91         | \$15,142,972.12        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>91</b>  | <b>\$15,142,972.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386VQL7    | Unavailable |  | 17         | \$1,191,148.87         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,191,148.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                                |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386VQM5    | Unavailable                    | 17         | \$1,030,709.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$1,030,709.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386VQU7    | Unavailable                    | 17         | \$1,024,244.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$1,024,244.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386VRE2    | Unavailable                    | 76         | \$11,167,988.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>76</b>  | <b>\$11,167,988.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386VRF9    | Unavailable                    | 119        | \$15,692,821.12        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>119</b> | <b>\$15,692,821.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386VS27    | Unavailable                    | 14         | \$1,606,870.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,606,870.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386VS43    | TCF MORTGAGE CORPORATION       | 12         | \$1,575,972.00         | 24.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 34         | \$4,924,452.00         | 75.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>46</b>  | <b>\$6,500,424.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386VS50    | TCF MORTGAGE CORPORATION       | 2          | \$321,460.08           | 12.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 14         | \$2,182,984.93         | 87.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$2,504,445.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386VS76    | TCF MORTGAGE CORPORATION       | 22         | \$2,609,193.45         | 40.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 31         | \$3,891,153.67         | 59.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>53</b>  | <b>\$6,500,347.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386VS84    | TCF MORTGAGE CORPORATION       | 30         | \$3,381,833.12         | 75.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 10         | \$1,117,987.28         | 24.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>40</b>  | <b>\$4,499,820.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386VS92    | TCF MORTGAGE CORPORATION       | 23         | \$2,362,970.13         | 78.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 8          | \$638,400.00           | 21.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>31</b>  | <b>\$3,001,370.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386VSM3    | UNIVERSAL MORTGAGE CORPORATION | 19         | \$2,918,644.83         | 64.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 10         | \$1,577,700.83         | 35.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$4,496,345.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                    |            |                       |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31386VSQ4    |  | UNIVERSAL MORTGAGE CORPORATION     | 16         | \$1,954,378.00        | 71.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 6          | \$762,050.00          | 28.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$2,716,428.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386VSX9    |  | WASHTENAW MORTGAGE COMPANY         | 6          | \$723,322.38          | 8.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 60         | \$8,122,031.51        | 91.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>66</b>  | <b>\$8,845,353.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386VSY7    |  | Unavailable                        | 31         | \$1,895,847.44        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$1,895,847.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386VUS7    |  | NAVY FEDERAL CREDIT UNION          | 35         | \$4,617,417.90        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$4,617,417.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386VVH0    |  | UNION PLANTERS BANK NA             | 51         | \$4,105,390.04        | 41.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 52         | \$5,891,947.17        | 58.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>103</b> | <b>\$9,997,337.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386VVJ6    |  | UNION PLANTERS BANK NA             | 14         | \$1,018,800.00        | 32.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 14         | \$2,110,550.00        | 67.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$3,129,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386VVK3    |  | UNION PLANTERS BANK NA             | 22         | \$2,428,989.22        | 61.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 13         | \$1,531,586.19        | 38.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$3,960,575.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386VVL1    |  | UNION PLANTERS BANK NA             | 10         | \$1,025,833.88        | 55.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 11         | \$812,531.92          | 44.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$1,838,365.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386VVN7    |  | UNION PLANTERS BANK NA             | 55         | \$5,580,236.75        | 69.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 18         | \$2,469,944.07        | 30.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>73</b>  | <b>\$8,050,180.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386VWA4    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 20         | \$2,971,806.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |           |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$2,971,806.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386VWG1    |  | KAUFMAN AND BROAD MORTGAGE COMPANY  | 23        | \$4,036,957.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$4,036,957.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386VWK2    |  | KAUFMAN AND BROAD MORTGAGE COMPANY  | 9         | \$1,536,135.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,536,135.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386VXR6    |  | OLD KENT MORTGAGE COMPANY           | 75        | \$4,262,725.56         | 79.37%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 19        | \$1,107,995.11         | 20.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>94</b> | <b>\$5,370,720.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386VXS4    |  | OLD KENT MORTGAGE COMPANY           | 18        | \$1,705,900.00         | 74.52%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 5         | \$583,200.00           | 25.48%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$2,289,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386VY95    |  | REGIONS MORTGAGE, INC.              | 35        | \$2,061,170.27         | 79.48%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 9         | \$532,123.69           | 20.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>44</b> | <b>\$2,593,293.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386VYD6    |  | M&T MORTGAGE CORPORATION            | 10        | \$893,560.03           | 83.59%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 3         | \$175,446.60           | 16.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,069,006.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386VYF1    |  | FIRST HORIZON HOME LOAN CORPORATION | 38        | \$5,771,591.13         | 57.71%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 23        | \$4,228,966.10         | 42.29%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>61</b> | <b>\$10,000,557.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386VYG9    |  | FIRST HORIZON HOME LOAN CORPORATION | 40        | \$6,658,550.00         | 66.58%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 18        | \$3,342,330.09         | 33.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>58</b> | <b>\$10,000,880.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386VYK0    |  |                                     | 17        | \$1,313,993.44         | 78.38%      | 0        | \$0.00        | NA | 0        |  |



|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST HORIZON HOME LOAN CORPORATION |            |                        |             |          |               |    |          |           |
|              | Unavailable                         | 4          | \$362,432.92           | 21.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$1,676,426.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                     |            |                        |             |          |               |    |          |           |
| 31386VYL8    | FIRST HORIZON HOME LOAN CORPORATION | 65         | \$10,126,448.56        | 71.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 25         | \$4,006,813.41         | 28.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>90</b>  | <b>\$14,133,261.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                     |            |                        |             |          |               |    |          |           |
| 31386VYM6    | FIRST HORIZON HOME LOAN CORPORATION | 47         | \$7,938,508.52         | 79.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 11         | \$2,061,884.12         | 20.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>58</b>  | <b>\$10,000,392.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                     |            |                        |             |          |               |    |          |           |
| 31386VYP9    | FIRST HORIZON HOME LOAN CORPORATION | 23         | \$3,137,058.55         | 53.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 19         | \$2,734,907.85         | 46.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>42</b>  | <b>\$5,871,966.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                     |            |                        |             |          |               |    |          |           |
| 31386VZF0    | FIRST UNION MORTGAGE CORPORATION    | 70         | \$11,293,170.74        | 56.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 58         | \$8,676,008.35         | 43.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>128</b> | <b>\$19,969,179.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                     |            |                        |             |          |               |    |          |           |
| 31386VZG8    | FIRST UNION MORTGAGE CORPORATION    | 87         | \$12,390,948.80        | 44.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 102        | \$15,640,282.14        | 55.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>189</b> | <b>\$28,031,230.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                     |            |                        |             |          |               |    |          |           |
| 31386VZH6    | FIRST UNION MORTGAGE CORPORATION    | 32         | \$4,273,975.98         | 22.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 96         | \$14,528,140.97        | 77.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>128</b> | <b>\$18,802,116.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                     |            |                        |             |          |               |    |          |           |
| 31386VZL7    | FIRST UNION MORTGAGE CORPORATION    | 28         | \$4,714,644.28         | 70.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 12         | \$1,958,144.78         | 29.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>40</b>  | <b>\$6,672,789.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386VZM5    | FIRST UNION MORTGAGE CORPORATION        | 34         | \$4,216,240.00         | 50.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 31         | \$4,196,030.02         | 49.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>65</b>  | <b>\$8,412,270.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386VZN3    | FIRST UNION MORTGAGE CORPORATION        | 42         | \$5,153,765.54         | 39.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 55         | \$7,882,925.83         | 60.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>97</b>  | <b>\$13,036,691.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386W2E7    | WASHINGTON MUTUAL BANK, FA              | 14         | \$1,212,709.84         | 89.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 1          | \$139,376.61           | 10.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,352,086.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386W2F4    | WASHINGTON MUTUAL BANK, FA              | 36         | \$2,855,780.40         | 37.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 39         | \$4,674,137.96         | 62.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>75</b>  | <b>\$7,529,918.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386W2G2    | WASHINGTON MUTUAL BANK, FA              | 36         | \$3,525,930.28         | 7.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 285        | \$42,031,403.66        | 92.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>321</b> | <b>\$45,557,333.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386W2H0    | WASHINGTON MUTUAL BANK, FA              | 8          | \$1,199,168.70         | 3.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 202        | \$29,179,606.58        | 96.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>210</b> | <b>\$30,378,775.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386W2M9    | GMAC MORTGAGE CORPORATION               | 68         | \$5,239,944.24         | 97.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 3          | \$161,175.05           | 2.98%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>71</b>  | <b>\$5,401,119.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386W2N7    | GMAC MORTGAGE CORPORATION               | 63         | \$3,641,999.53         | 96.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 2          | \$135,014.92           | 3.57%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>65</b>  | <b>\$3,777,014.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386W3A4    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 12         | \$997,563.15           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>12</b>  | <b>\$997,563.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386W3B2    | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 12         | \$783,639.49           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>12</b>  | <b>\$783,639.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386W3C0    | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 15         | \$765,859.30           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>15</b>  | <b>\$765,859.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386W3D8    | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 14         | \$865,083.48           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>14</b>  | <b>\$865,083.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386W3M8    | CENLAR FEDERAL<br>SAVINGS BANK                | 20         | \$1,156,506.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,156,506.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386W3P1    | CENLAR FEDERAL<br>SAVINGS BANK                | 28         | \$1,441,845.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>28</b>  | <b>\$1,441,845.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386W3Q9    | COLONIAL SAVINGS<br>FA                        | 15         | \$1,056,009.00         | 70.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 5          | \$436,590.61           | 29.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,492,599.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386W4C9    | FIRST HAWAIIAN<br>BANK                        | 143        | \$15,941,050.59        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>143</b> | <b>\$15,941,050.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386W4D7    | FIRST HAWAIIAN<br>BANK                        | 187        | \$23,742,928.84        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>187</b> | <b>\$23,742,928.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386W4E5    | FIRST HAWAIIAN<br>BANK                        | 133        | \$15,693,581.12        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>133</b> | <b>\$15,693,581.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386W4F2    | FIRST HAWAIIAN<br>BANK                        | 46         | \$4,385,484.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>46</b>  | <b>\$4,385,484.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386W4G0    | FIRST HAWAIIAN<br>BANK                        | 29         | \$2,411,053.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|----|
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,411,053.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    |
|              |  |  |            |                        |             |          |               |    |          |    |
| 31386W4M7    |  | FIRST CHICAGO NBD MORTGAGE COMPANY     | 98         | \$6,478,974.64         | 86.43%      | 0        | \$0.00        | NA | 0        | \$ |
|              |  | Unavailable                            | 15         | \$1,017,312.79         | 13.57%      | 0        | \$0.00        | NA | 0        | \$ |
| <b>Total</b> |  |  | <b>113</b> | <b>\$7,496,287.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    |
|              |  |  |            |                        |             |          |               |    |          |    |
| 31386W4N5    |  | FIRST CHICAGO NBD MORTGAGE COMPANY     | 107        | \$6,214,199.84         | 72.36%      | 0        | \$0.00        | NA | 0        | \$ |
|              |  | Unavailable                            | 37         | \$2,373,403.24         | 27.64%      | 0        | \$0.00        | NA | 0        | \$ |
| <b>Total</b> |  |  | <b>144</b> | <b>\$8,587,603.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    |
|              |  |  |            |                        |             |          |               |    |          |    |
| 31386W6V5    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10         | \$1,270,927.79         | 19.52%      | 0        | \$0.00        | NA | 0        | \$ |
|              |  | Unavailable                            | 40         | \$5,240,723.91         | 80.48%      | 0        | \$0.00        | NA | 0        | \$ |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$6,511,651.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    |
|              |  |  |            |                        |             |          |               |    |          |    |
| 31386W6W3    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9          | \$963,854.30           | 28.57%      | 0        | \$0.00        | NA | 0        | \$ |
|              |  | Unavailable                            | 22         | \$2,409,562.43         | 71.43%      | 0        | \$0.00        | NA | 0        | \$ |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,373,416.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    |
|              |  |  |            |                        |             |          |               |    |          |    |
| 31386W6X1    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 33         | \$4,702,958.70         | 35.71%      | 0        | \$0.00        | NA | 0        | \$ |
|              |  | Unavailable                            | 52         | \$8,467,882.82         | 64.29%      | 0        | \$0.00        | NA | 0        | \$ |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$13,170,841.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    |
|              |  |  |            |                        |             |          |               |    |          |    |
| 31386W7C6    |  | UNION FEDERAL BANK OF INDIANAPOLIS     | 50         | \$6,332,545.92         | 76.98%      | 0        | \$0.00        | NA | 0        | \$ |
|              |  | Unavailable                            | 19         | \$1,893,821.90         | 23.02%      | 0        | \$0.00        | NA | 0        | \$ |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$8,226,367.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    |
|              |  |  |            |                        |             |          |               |    |          |    |
| 31386W7D4    |  | UNION FEDERAL BANK OF INDIANAPOLIS     | 6          | \$458,223.08           | 34.57%      | 0        | \$0.00        | NA | 0        | \$ |
|              |  | Unavailable                            | 8          | \$867,102.42           | 65.43%      | 0        | \$0.00        | NA | 0        | \$ |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,325,325.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    |
|              |  |  |            |                        |             |          |               |    |          |    |
| 31386W7F9    |  | STANDARD MORTGAGE CORPORATION          | 37         | \$3,477,755.86         | 90.4%       | 0        | \$0.00        | NA | 0        | \$ |

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|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                      | 4          | \$369,505.20           | 9.6%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>41</b>  | <b>\$3,847,261.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386W7G7    |  | FIRST UNION MORTGAGE CORPORATION | 14         | \$2,020,536.19         | 36.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 25         | \$3,483,563.25         | 63.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>39</b>  | <b>\$5,504,099.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386W7H5    |  | FIRST UNION MORTGAGE CORPORATION | 8          | \$952,469.58           | 19.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 39         | \$4,046,484.11         | 80.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>47</b>  | <b>\$4,998,953.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WA24    |  | CHEVY CHASE SAVINGS BANK FSB     | 11         | \$1,407,904.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,407,904.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WA73    |  | MERRILL LYNCH CREDIT CORPORATION | 16         | \$2,884,779.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$2,884,779.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WAP3    |  | IRWIN MORTGAGE CORPORATION       | 54         | \$6,667,944.51         | 36.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 76         | \$11,438,199.75        | 63.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>130</b> | <b>\$18,106,144.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WAU2    |  | IRWIN MORTGAGE CORPORATION       | 46         | \$6,309,699.55         | 49.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 44         | \$6,556,283.22         | 50.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>90</b>  | <b>\$12,865,982.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WAV0    |  | IRWIN MORTGAGE CORPORATION       | 30         | \$4,548,836.00         | 44.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 37         | \$5,683,871.66         | 55.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>67</b>  | <b>\$10,232,707.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WAW8    |  | IRWIN MORTGAGE CORPORATION       | 26         | \$3,271,137.77         | 48.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 27         | \$3,517,280.00         | 51.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>53</b>  | <b>\$6,788,417.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WAX6    |  | IRWIN MORTGAGE CORPORATION       | 21         | \$2,165,236.64         | 38.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 24         | \$3,398,180.33         | 61.08%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$5,563,416.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386WAY4    |  | IRWIN MORTGAGE CORPORATION          | 6          | \$1,135,800.00         | 22.82%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 25         | \$3,840,505.00         | 77.18%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$4,976,305.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386WB23    |  | FLAGSTAR BANK, FSB                  | 9          | \$1,282,000.00         | 7.11%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 100        | \$16,753,159.50        | 92.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>109</b> | <b>\$18,035,159.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386WB31    |  | FLAGSTAR BANK, FSB                  | 2          | \$185,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 77         | \$11,129,101.58        | 98.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>79</b>  | <b>\$11,314,101.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386WB49    |  | FLAGSTAR BANK, FSB                  | 1          | \$152,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 111        | \$21,896,324.35        | 99.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>112</b> | <b>\$22,048,324.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386WB56    |  | FLAGSTAR BANK, FSB                  | 6          | \$1,151,600.00         | 7.6%        | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 70         | \$13,991,134.24        | 92.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>76</b>  | <b>\$15,142,734.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386WB64    |  | FLAGSTAR BANK, FSB                  | 10         | \$1,457,800.00         | 12.16%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 65         | \$10,534,463.51        | 87.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>75</b>  | <b>\$11,992,263.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386WB80    |  | FLAGSTAR BANK, FSB                  | 2          | \$227,757.80           | 3.12%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 63         | \$7,065,328.80         | 96.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>65</b>  | <b>\$7,293,086.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386WB98    |  | FLAGSTAR BANK, FSB                  | 1          | \$139,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 86         | \$9,564,438.05         | 98.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>87</b>  | <b>\$9,703,438.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386WBB3    |  | PENNSYLVANIA HOUSING FINANCE AGENCY | 37         | \$2,836,662.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$2,836,662.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386WBC1    | PENNSYLVANIA HOUSING FINANCE AGENCY | 17         | \$1,593,066.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$1,593,066.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WBD9    | PENNSYLVANIA HOUSING FINANCE AGENCY | 32         | \$2,750,733.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>32</b>  | <b>\$2,750,733.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WBH0    | FLAGSTAR BANK, FSB                  | 10         | \$1,619,550.00         | 12.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 61         | \$11,590,682.87        | 87.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>71</b>  | <b>\$13,210,232.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WBL1    | FLAGSTAR BANK, FSB                  | 5          | \$862,650.00           | 3.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 135        | \$23,501,761.99        | 96.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>140</b> | <b>\$24,364,411.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WBM9    | FLAGSTAR BANK, FSB                  | 13         | \$808,098.70           | 8.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 133        | \$9,210,945.42         | 91.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>146</b> | <b>\$10,019,044.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WBN7    | FLAGSTAR BANK, FSB                  | 28         | \$1,730,997.50         | 16.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 135        | \$8,684,541.45         | 83.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>163</b> | <b>\$10,415,538.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WBP2    | FLAGSTAR BANK, FSB                  | 11         | \$713,139.89           | 8.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 126        | \$7,593,399.11         | 91.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>137</b> | <b>\$8,306,539.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WBQ0    | Unavailable                         | 19         | \$1,138,342.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$1,138,342.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WBR8    | FLAGSTAR BANK, FSB                  | 2          | \$154,800.00           | 4.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 44         | \$3,168,166.60         | 95.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>46</b>  | <b>\$3,322,966.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WC63    | Unavailable                         | 27         | \$3,977,242.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>27</b>  | <b>\$3,977,242.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                       |            |                        |             |          |               |    |          |           |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386WCF3    | Unavailable           | 7          | \$1,159,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,159,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WCL0    | FLAGSTAR BANK,<br>FSB | 4          | \$341,023.49           | 4.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 83         | \$7,320,354.54         | 95.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>87</b>  | <b>\$7,661,378.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WCN6    | FLAGSTAR BANK,<br>FSB | 3          | \$175,160.00           | 6.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 41         | \$2,590,826.71         | 93.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$2,765,986.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WCQ9    | FLAGSTAR BANK,<br>FSB | 8          | \$491,550.00           | 11.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 55         | \$3,651,502.89         | 88.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>63</b>  | <b>\$4,143,052.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WCR7    | FLAGSTAR BANK,<br>FSB | 3          | \$230,500.00           | 6.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 53         | \$3,421,351.00         | 93.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>56</b>  | <b>\$3,651,851.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WCS5    | FLAGSTAR BANK,<br>FSB | 2          | \$160,426.82           | 8.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 25         | \$1,833,424.54         | 91.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$1,993,851.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WCU0    | FLAGSTAR BANK,<br>FSB | 6          | \$964,900.00           | 13.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 43         | \$6,277,614.61         | 86.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>49</b>  | <b>\$7,242,514.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WCV8    | FLAGSTAR BANK,<br>FSB | 12         | \$1,721,888.17         | 8.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 122        | \$18,684,063.83        | 91.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>134</b> | <b>\$20,405,952.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WCY2    | FLAGSTAR BANK,<br>FSB | 4          | \$513,000.81           | 26.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 12         | \$1,403,564.69         | 73.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$1,916,565.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WD70    | FLAGSTAR BANK,<br>FSB | 5          | \$601,400.00           | 2.93%       | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable        | 124        | \$19,939,734.62        | 97.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>129</b> | <b>\$20,541,134.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WDB1    |  | FLAGSTAR BANK, FSB | 2          | \$206,400.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 90         | \$11,773,001.66        | 98.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>92</b>  | <b>\$11,979,401.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WDC9    |  | FLAGSTAR BANK, FSB | 1          | \$92,000.00            | 1.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 36         | \$5,742,938.64         | 98.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$5,834,938.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WDD7    |  | FLAGSTAR BANK, FSB | 1          | \$135,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 51         | \$6,976,564.58         | 98.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>52</b>  | <b>\$7,111,564.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WDE5    |  | Unavailable        | 30         | \$4,406,406.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$4,406,406.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WDF2    |  | FLAGSTAR BANK, FSB | 1          | \$107,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 58         | \$5,833,231.64         | 98.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$5,940,231.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WDG0    |  | FLAGSTAR BANK, FSB | 6          | \$384,964.92           | 11.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 19         | \$3,091,471.44         | 88.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$3,476,436.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WDJ4    |  | FLAGSTAR BANK, FSB | 10         | \$1,434,175.76         | 52.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 8          | \$1,277,613.39         | 47.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$2,711,789.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WDN5    |  | Unavailable        | 31         | \$2,873,830.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$2,873,830.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WDR6    |  | FLAGSTAR BANK, FSB | 1          | \$247,000.00           | 12.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 16         | \$1,695,119.72         | 87.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$1,942,119.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WDW5    |  | FLAGSTAR BANK, FSB | 7          | \$1,284,000.00         | 5.53%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                        | 123        | \$21,952,500.00        | 94.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>130</b> | <b>\$23,236,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WE53    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 309        | \$45,980,290.09        | 77.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 78         | \$12,982,376.69        | 22.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>387</b> | <b>\$58,962,666.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WE61    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 157        | \$18,705,440.35        | 73.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 47         | \$6,698,406.51         | 26.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>204</b> | <b>\$25,403,846.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WE87    |  | GMAC MORTGAGE CORPORATION          | 31         | \$2,211,478.42         | 47.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 33         | \$2,410,179.35         | 52.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>64</b>  | <b>\$4,621,657.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WE95    |  | GMAC MORTGAGE CORPORATION          | 108        | \$7,350,132.20         | 71.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 46         | \$2,959,469.98         | 28.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>154</b> | <b>\$10,309,602.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WEF1    |  | FLAGSTAR BANK, FSB                 | 2          | \$186,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 123        | \$17,062,558.79        | 98.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>125</b> | <b>\$17,248,558.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WEG9    |  | Unavailable                        | 57         | \$8,426,294.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>57</b>  | <b>\$8,426,294.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WEH7    |  | FLAGSTAR BANK, FSB                 | 1          | \$99,000.00            | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 77         | \$9,143,547.11         | 98.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>78</b>  | <b>\$9,242,547.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WEJ3    |  | Unavailable                        | 28         | \$2,959,173.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$2,959,173.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WEN4    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 67         | \$6,016,382.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>67</b>  | <b>\$6,016,382.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386WF45    | GMAC MORTGAGE CORPORATION | 28         | \$5,375,550.00         | 28.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 75         | \$13,611,400.50        | 71.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>103</b> | <b>\$18,986,950.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WFA1    | GMAC MORTGAGE CORPORATION | 37         | \$2,169,846.29         | 67.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 18         | \$1,064,070.55         | 32.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>55</b>  | <b>\$3,233,916.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WFB9    | GMAC MORTGAGE CORPORATION | 104        | \$16,158,502.00        | 73.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 31         | \$5,749,474.10         | 26.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>135</b> | <b>\$21,907,976.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WFD5    | GMAC MORTGAGE CORPORATION | 3          | \$258,672.86           | 12.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 19         | \$1,819,424.59         | 87.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$2,078,097.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WFE3    | GMAC MORTGAGE CORPORATION | 86         | \$11,502,750.65        | 79.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 17         | \$3,022,754.07         | 20.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>103</b> | <b>\$14,525,504.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WFF0    | GMAC MORTGAGE CORPORATION | 192        | \$22,888,518.53        | 93.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 13         | \$1,697,543.28         | 6.9%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>205</b> | <b>\$24,586,061.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WFL7    | GMAC MORTGAGE CORPORATION | 57         | \$10,226,496.00        | 80.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 13         | \$2,473,539.13         | 19.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>70</b>  | <b>\$12,700,035.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WFM5    | GMAC MORTGAGE CORPORATION | 121        | \$18,937,841.00        | 82.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 21         | \$4,098,500.81         | 17.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>142</b> | <b>\$23,036,341.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WFN3    | GMAC MORTGAGE CORPORATION | 133        | \$17,280,807.89        | 93.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 8          | \$1,222,275.21         | 6.61%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>141</b> | <b>\$18,503,083.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WFP8    | GMAC MORTGAGE             | 86         | \$11,924,413.41        | 51.44%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                            |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                            | 78         | \$11,255,473.14        | 48.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>164</b> | <b>\$23,179,886.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WFQ6    |  | GMAC MORTGAGE CORPORATION              | 71         | \$12,131,763.91        | 88.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 11         | \$1,597,200.00         | 11.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$13,728,963.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WFU7    |  | GMAC MORTGAGE CORPORATION              | 27         | \$4,322,369.00         | 91.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 3          | \$417,650.00           | 8.81%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,740,019.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WFY9    |  | GMAC MORTGAGE CORPORATION              | 141        | \$17,906,938.23        | 73.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 52         | \$6,486,059.63         | 26.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>193</b> | <b>\$24,392,997.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WFZ6    |  | GMAC MORTGAGE CORPORATION              | 44         | \$4,150,415.01         | 55.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 28         | \$3,320,543.71         | 44.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$7,470,958.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WGF9    |  | GMAC MORTGAGE CORPORATION              | 4          | \$481,815.94           | 44.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 5          | \$589,312.29           | 55.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,071,128.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WGJ1    |  | GMAC MORTGAGE CORPORATION              | 77         | \$9,493,084.08         | 71.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 28         | \$3,793,900.00         | 28.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$13,286,984.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WGM4    |  | GMAC MORTGAGE CORPORATION              | 37         | \$4,907,530.00         | 84.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 6          | \$888,700.00           | 15.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,796,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WJE9    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16         | \$2,481,414.11         | 71.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 10         | \$1,002,325.72         | 28.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,483,739.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WJG4    |  | SOVEREIGN BANK, A                      | 30         | \$4,355,689.84         | 69.13%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FEDERAL SAVINGS BANK                     |           |                        |             |          |               |    |          |  |
|              | Unavailable                              | 14        | \$1,945,028.17         | 30.87%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>44</b> | <b>\$6,300,718.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386WJH2    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 12        | \$1,261,107.37         | 9.92%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 84        | \$11,446,363.11        | 90.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>96</b> | <b>\$12,707,470.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386WJJ8    | Unavailable                              | 40        | \$5,241,006.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>40</b> | <b>\$5,241,006.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386WK80    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 3         | \$443,500.00           | 4.43%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 55        | \$9,556,630.91         | 95.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>58</b> | <b>\$10,000,130.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386WLD8    | Unavailable                              | 64        | \$9,998,837.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>64</b> | <b>\$9,998,837.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386WLF3    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 59        | \$9,890,903.55         | 98.9%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 1         | \$110,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>60</b> | <b>\$10,000,903.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386WLJ5    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 64        | \$9,999,955.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>64</b> | <b>\$9,999,955.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386WLK2    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 40        | \$6,686,557.31         | 66.88%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 22        | \$3,311,405.84         | 33.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>62</b> | <b>\$9,997,963.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386WLN6    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 16        | \$2,477,831.48         | 24.78%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 55        | \$7,521,368.72         | 75.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>71</b> | <b>\$9,999,200.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386WLR7    |  | 34        | \$6,259,869.18         | 62.59%      | 0        | \$0.00        | NA | 0        |  |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                                    | 29         | \$3,741,036.63         | 37.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$10,000,905.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386WLS5    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 29         | \$4,641,764.02         | 51.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                    | 31         | \$4,357,598.43         | 48.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$8,999,362.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386WLT3    |  | Unavailable                                    | 70         | \$11,000,477.74        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$11,000,477.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386WMW5    |  | UNION PLANTERS<br>BANK NA                      | 42         | \$5,339,746.91         | 71.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                    | 15         | \$2,150,963.02         | 28.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$7,490,709.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386WP28    |  | WASHINGTON<br>MUTUAL BANK                      | 44         | \$2,853,774.19         | 89.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                    | 5          | \$334,100.86           | 10.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$3,187,875.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386WP36    |  | WASHINGTON<br>MUTUAL BANK                      | 105        | \$7,091,073.81         | 97.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                    | 3          | \$200,732.79           | 2.75%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$7,291,806.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386WP51    |  | WASHINGTON<br>MUTUAL BANK                      | 252        | \$42,597,381.42        | 83.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                    | 43         | \$8,297,908.48         | 16.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>295</b> | <b>\$50,895,289.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386WP69    |  | WASHINGTON<br>MUTUAL BANK                      | 502        | \$79,702,402.45        | 91.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                    | 39         | \$7,152,123.70         | 8.23%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>541</b> | <b>\$86,854,526.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386WP85    |  | WASHINGTON<br>MUTUAL BANK                      | 309        | \$46,116,085.70        | 88.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                    | 33         | \$6,099,962.00         | 11.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>342</b> | <b>\$52,216,047.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386WP93    |  | WASHINGTON<br>MUTUAL BANK                      | 502        | \$74,528,240.77        | 91.19%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                  | 48         | \$7,201,175.00         | 8.81%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>550</b> | <b>\$81,729,415.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WPY8    |  | WASHINGTON<br>MUTUAL BANK                    | 9          | \$1,521,195.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,521,195.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WPZ5    |  | WASHINGTON<br>MUTUAL BANK                    | 16         | \$1,040,179.81         | 95.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 1          | \$54,000.00            | 4.94%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,094,179.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WQ27    |  | WASHINGTON<br>MUTUAL BANK, FA                | 83         | \$5,421,309.33         | 90.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 8          | \$577,950.00           | 9.63%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$5,999,259.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WQ84    |  | REPUBLIC BANK                                | 515        | \$70,591,221.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>515</b> | <b>\$70,591,221.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WQD3    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 13         | \$916,407.12           | 91.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 1          | \$85,000.00            | 8.49%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,001,407.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WQE1    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 47         | \$5,911,930.06         | 56.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 31         | \$4,474,185.35         | 43.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$10,386,115.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WQF8    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 94         | \$12,332,525.03        | 76.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 25         | \$3,844,243.26         | 23.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$16,176,768.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WQK7    |  | WASHINGTON<br>MUTUAL BANK, FA                | 429        | \$76,769,812.25        | 95.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 17         | \$3,304,405.17         | 4.13%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>446</b> | <b>\$80,074,217.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WQL5    |  | WASHINGTON<br>MUTUAL BANK, FA                | 396        | \$72,815,475.18        | 91.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 40         | \$7,141,813.95         | 8.93%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>436</b> | <b>\$79,957,289.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                               |            |                         |             |          |               |    |          |           |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386WQM3    | WASHINGTON<br>MUTUAL BANK, FA | 147        | \$25,648,073.13         | 32.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 282        | \$54,352,163.30         | 67.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>429</b> | <b>\$80,000,236.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WQP6    | WASHINGTON<br>MUTUAL BANK, FA | 367        | \$66,414,367.80         | 82.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 72         | \$13,853,422.34         | 17.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>439</b> | <b>\$80,267,790.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WQQ4    | WASHINGTON<br>MUTUAL BANK, FA | 307        | \$56,433,480.56         | 70.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 122        | \$23,840,749.97         | 29.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>429</b> | <b>\$80,274,230.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WQR2    | WASHINGTON<br>MUTUAL BANK, FA | 343        | \$59,121,665.82         | 73.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 111        | \$20,902,524.00         | 26.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>454</b> | <b>\$80,024,189.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WQS0    | WASHINGTON<br>MUTUAL BANK, FA | 562        | \$96,833,427.74         | 69.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 224        | \$42,493,097.82         | 30.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>786</b> | <b>\$139,326,525.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WQT8    | WASHINGTON<br>MUTUAL BANK, FA | 512        | \$81,317,524.19         | 60.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 292        | \$53,256,258.00         | 39.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>804</b> | <b>\$134,573,782.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WQU5    | WASHINGTON<br>MUTUAL BANK, FA | 266        | \$41,103,119.01         | 60.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 152        | \$27,158,639.91         | 39.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>418</b> | <b>\$68,261,758.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WQX9    | WASHINGTON<br>MUTUAL BANK, FA | 44         | \$7,845,699.15          | 85.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 8          | \$1,374,606.75          | 14.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>52</b>  | <b>\$9,220,305.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WQY7    | WASHINGTON<br>MUTUAL BANK, FA | 46         | \$2,870,182.04          | 81.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 12         | \$666,149.83            | 18.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>58</b>  | <b>\$3,536,331.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386WQZ4    | WASHINGTON<br>MUTUAL BANK, FA                   | 172        | \$10,529,633.40        | 77.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 49         | \$3,139,996.40         | 22.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>221</b> | <b>\$13,669,629.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WR26    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 129        | \$25,568,190.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>129</b> | <b>\$25,568,190.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WR91    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 27         | \$4,880,928.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>27</b>  | <b>\$4,880,928.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WRH3    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 108        | \$16,025,674.01        | 47.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 125        | \$17,397,271.69        | 52.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>233</b> | <b>\$33,422,945.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WRJ9    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 2          | \$249,114.89           | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 340        | \$41,035,730.24        | 99.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>342</b> | <b>\$41,284,845.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WRK6    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 2          | \$275,355.80           | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 327        | \$40,432,460.59        | 99.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>329</b> | <b>\$40,707,816.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WRN0    | HOMESTREET BANK                                 | 24         | \$1,708,911.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>24</b>  | <b>\$1,708,911.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WRW0    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 27         | \$1,845,164.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>27</b>  | <b>\$1,845,164.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WRY6    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 268        | \$51,125,048.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>268</b> | <b>\$51,125,048.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WRZ3    |   | 440        | \$84,641,459.08        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |   | <b>440</b> | <b>\$84,641,459.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386WSJ8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 93         | \$13,628,421.81        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$13,628,421.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386WSL3    |  | TRUSTCORP MORTGAGE COMPANY                | 1          | \$57,000.00            | 12.56%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 6          | \$396,821.57           | 87.44%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$453,821.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386WSS8    |  | RATE ONE HOME LOANS INC.                  | 11         | \$1,364,950.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,364,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386WUC0    |  | COMMONWEALTH SAVINGS BANK                 | 15         | \$3,145,547.72         | 61.77%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 12         | \$1,946,757.37         | 38.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$5,092,305.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386WUD8    |  | COMMONWEALTH SAVINGS BANK                 | 42         | \$7,425,136.76         | 64.53%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 26         | \$4,081,500.00         | 35.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$11,506,636.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386WUE6    |  | COMMONWEALTH SAVINGS BANK                 | 12         | \$1,004,425.00         | 20.59%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 24         | \$3,874,219.23         | 79.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,878,644.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386WUU0    |  | IRWIN MORTGAGE CORPORATION                | 15         | \$2,679,150.00         | 34.86%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 30         | \$5,006,350.00         | 65.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$7,685,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386WW79    |  | SELF HELP VENTURES FUND                   | 47         | \$3,617,794.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$3,617,794.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386WW87    |  | SELF HELP VENTURES FUND                   | 114        | \$7,938,192.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>114</b> | <b>\$7,938,192.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                               |            |                         |             |          |               |    |          |           |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386WW95    | SELF HELP VENTURES FUND       | 66         | \$4,204,567.68          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>66</b>  | <b>\$4,204,567.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WWC8    | IRWIN MORTGAGE CORPORATION    | 12         | \$1,134,550.00          | 38.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 20         | \$1,793,050.00          | 61.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>32</b>  | <b>\$2,927,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WWD6    | IRWIN MORTGAGE CORPORATION    | 3          | \$403,900.00            | 31.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 8          | \$866,468.68            | 68.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,270,368.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WWE4    | IRWIN MORTGAGE CORPORATION    | 72         | \$7,673,180.61          | 49.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 63         | \$7,751,042.70          | 50.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>135</b> | <b>\$15,424,223.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WWF1    | IRWIN MORTGAGE CORPORATION    | 13         | \$1,524,700.00          | 39.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 19         | \$2,326,250.00          | 60.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>32</b>  | <b>\$3,850,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WWY0    | Unavailable                   | 34         | \$3,354,650.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>34</b>  | <b>\$3,354,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WX29    | ABN AMRO MORTGAGE GROUP, INC. | 16         | \$1,008,216.56          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$1,008,216.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WX45    | Unavailable                   | 18         | \$1,566,031.85          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$1,566,031.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WX78    | Unavailable                   | 696        | \$135,730,582.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>696</b> | <b>\$135,730,582.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WX86    | Unavailable                   | 292        | \$56,788,091.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>292</b> | <b>\$56,788,091.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WXA1    | SELF HELP VENTURES FUND       | 44         | \$3,079,657.17          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>44</b>  | <b>\$3,079,657.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                     |            |                         |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386WXC7    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 32         | \$2,354,018.68          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$2,354,018.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WXE3    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 13         | \$1,276,947.58          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,276,947.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WXF0    |  | Unavailable                         | 548        | \$94,931,125.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>548</b> | <b>\$94,931,125.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WXG8    |  | Unavailable                         | 620        | \$104,242,590.04        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>620</b> | <b>\$104,242,590.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WXH6    |  | Unavailable                         | 113        | \$16,141,480.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>113</b> | <b>\$16,141,480.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WXP8    |  | Unavailable                         | 4          | \$218,894.74            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$218,894.74</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WXQ6    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 77         | \$6,773,037.91          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>77</b>  | <b>\$6,773,037.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WXR4    |  | Unavailable                         | 284        | \$27,675,613.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>284</b> | <b>\$27,675,613.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WXS2    |  | Unavailable                         | 298        | \$26,911,386.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>298</b> | <b>\$26,911,386.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WXT0    |  | Unavailable                         | 63         | \$5,189,699.94          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>63</b>  | <b>\$5,189,699.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WXU7    |  | Unavailable                         | 90         | \$6,797,615.33          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>90</b>  | <b>\$6,797,615.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WYW2    |  | Unavailable                         | 2          | \$162,599.47            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>2</b>   | <b>\$162,599.47</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WZ68    |  | WASHINGTON<br>MUTUAL BANK           | 23         | \$2,326,204.90          | 61.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 11         | \$1,469,244.20          | 38.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$3,795,449.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386WZ76    | WASHINGTON<br>MUTUAL BANK                  | 9          | \$1,107,167.01         | 41.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 12         | \$1,563,979.86         | 58.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,671,146.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WZR2    | Unavailable                                | 61         | \$7,981,548.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>61</b>  | <b>\$7,981,548.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WZS0    | Unavailable                                | 155        | \$18,047,922.82        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>155</b> | <b>\$18,047,922.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WZT8    | Unavailable                                | 12         | \$886,782.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b>  | <b>\$886,782.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XB21    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 82         | \$11,020,696.76        | 43.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 110        | \$14,192,499.30        | 56.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>192</b> | <b>\$25,213,196.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XB39    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 88         | \$13,987,918.43        | 60.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 67         | \$9,051,629.78         | 39.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>155</b> | <b>\$23,039,548.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XB47    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 95         | \$12,399,722.13        | 49.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 101        | \$12,709,452.81        | 50.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>196</b> | <b>\$25,109,174.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XB54    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 98         | \$14,280,254.49        | 57.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 91         | \$10,707,976.82        | 42.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>189</b> | <b>\$24,988,231.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XB62    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 125        | \$11,862,359.25        | 53.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 99         | \$10,246,455.46        | 46.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>224</b> | <b>\$22,108,814.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XB70    | CHASE MANHATTAN<br>MORTGAGE                | 25         | \$2,270,703.88         | 32.02%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                          | 44         | \$4,821,604.66         | 67.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>69</b>  | <b>\$7,092,308.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XB88    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$1,796,225.11         | 18.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 92         | \$7,738,037.69         | 81.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>116</b> | <b>\$9,534,262.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XBP0    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 177        | \$29,340,902.90        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>177</b> | <b>\$29,340,902.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XBZ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,645,514.00         | 74.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 6          | \$561,784.52           | 25.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,207,298.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XCA2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$440,715.91           | 12.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 44         | \$3,142,217.00         | 87.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>53</b>  | <b>\$3,582,932.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XCD6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 106        | \$13,814,184.92        | 54.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 91         | \$11,671,122.38        | 45.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>197</b> | <b>\$25,485,307.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XCE4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 103        | \$13,208,024.77        | 57.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 87         | \$9,678,073.23         | 42.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>190</b> | <b>\$22,886,098.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XCF1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$4,003,934.00         | 51.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 32         | \$3,720,186.15         | 48.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>59</b>  | <b>\$7,724,120.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XCT1    |  | HEARTLAND SAVINGS BANK FSB           | 10         | \$1,000,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,000,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386XDK9    | CITIMORTGAGE, INC.                  | 1          | \$173,859.26           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 244        | \$49,993,986.75        | 99.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>245</b> | <b>\$50,167,846.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XDL7    | CITIMORTGAGE, INC.                  | 9          | \$2,048,847.89         | 4.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 266        | \$48,018,383.34        | 95.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>275</b> | <b>\$50,067,231.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XDM5    | CITIMORTGAGE, INC.                  | 79         | \$12,913,143.07        | 34.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 154        | \$24,553,726.75        | 65.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>233</b> | <b>\$37,466,869.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XDN3    | CITIMORTGAGE, INC.                  | 14         | \$1,968,168.06         | 5.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 216        | \$35,535,280.20        | 94.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>230</b> | <b>\$37,503,448.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XDP8    | CITIMORTGAGE, INC.                  | 51         | \$7,939,241.80         | 21.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 181        | \$29,622,462.33        | 78.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>232</b> | <b>\$37,561,704.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XDQ6    | CITIMORTGAGE, INC.                  | 44         | \$7,184,670.36         | 19.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 189        | \$30,355,750.96        | 80.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>233</b> | <b>\$37,540,421.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XGQ3    | FIRST HORIZON HOME LOAN CORPORATION | 23         | \$2,984,139.28         | 90.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 2          | \$329,298.42           | 9.94%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>25</b>  | <b>\$3,313,437.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XGU4    | FIRST HORIZON HOME LOAN CORPORATION | 11         | \$787,235.64           | 71.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 5          | \$308,193.25           | 28.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$1,095,428.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XHK5    | REPUBLIC BANK                       | 129        | \$15,282,775.84        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>129</b> | <b>\$15,282,775.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XHL3    | REPUBLIC BANK                       | 21         | \$2,650,868.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$2,650,868.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XK47    | WASHINGTON MUTUAL BANK, FA          | 22         | \$960,509.32           | 79.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 3          | \$241,622.84           | 20.1%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>25</b>  | <b>\$1,202,132.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XK62    |  | WASHINGTON<br>MUTUAL BANK, FA                | 11         | \$1,076,762.01         | 25.32%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 34         | \$3,176,549.68         | 74.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$4,253,311.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XKB1    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 38         | \$4,233,198.23         | 83.23%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 7          | \$853,250.00           | 16.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$5,086,448.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XKL9    |  | WASHINGTON<br>MUTUAL BANK                    | 16         | \$1,143,140.57         | 91.96%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 1          | \$100,000.00           | 8.04%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,243,140.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XKM7    |  | WASHINGTON<br>MUTUAL BANK                    | 287        | \$33,572,187.35        | 92.69%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 18         | \$2,647,099.77         | 7.31%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>305</b> | <b>\$36,219,287.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XKN5    |  | WASHINGTON<br>MUTUAL BANK                    | 498        | \$55,629,596.95        | 94.77%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 19         | \$3,071,829.20         | 5.23%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>517</b> | <b>\$58,701,426.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XKR6    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 29         | \$3,295,385.79         | 69.35%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 12         | \$1,456,364.75         | 30.65%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$4,751,750.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XKS4    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 37         | \$4,345,784.95         | 89.27%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 4          | \$522,500.00           | 10.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$4,868,284.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XKW5    |  | WASHINGTON<br>MUTUAL BANK, FA                | 13         | \$965,036.91           | 48.06%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 7          | \$1,042,756.38         | 51.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,007,793.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XKX3    |  | WASHINGTON<br>MUTUAL BANK, FA                | 107        | \$11,764,346.04        | 50.55%      | 0        | \$0.00        | NA | 0        |  |



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|              |  |  |              |                         |             |          |               |    |          |           |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 78           | \$11,510,390.66         | 49.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>185</b>   | <b>\$23,274,736.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XKY1    |  | WASHINGTON<br>MUTUAL BANK, FA  | 746          | \$97,734,478.40         | 66.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 298          | \$49,178,622.92         | 33.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1,044</b> | <b>\$146,913,101.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XKZ8    |  | WASHINGTON<br>MUTUAL BANK, FA  | 447          | \$60,946,116.38         | 69.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 165          | \$26,849,113.75         | 30.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>612</b>   | <b>\$87,795,230.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XLA2    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION                                      | 23           | \$2,505,521.64          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>23</b>    | <b>\$2,505,521.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XLB0    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION                                      | 107          | \$11,000,695.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>107</b>   | <b>\$11,000,695.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XLD6    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION                                      | 51           | \$4,303,312.60          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>51</b>    | <b>\$4,303,312.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XLE4    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION                                      | 18           | \$1,798,083.05          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b>    | <b>\$1,798,083.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XLH7    |  | WESTERNBANK<br>PUERTO RICO   | 17           | \$1,227,608.16          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b>    | <b>\$1,227,608.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XLK0    |  | WESTERNBANK<br>PUERTO RICO   | 11           | \$1,033,458.75          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b>    | <b>\$1,033,458.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XLM6    |  | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC. | 56           | \$5,882,498.65          | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                            |            |                        |             |          |               |    |          |  |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                            | <b>56</b>  | <b>\$5,882,498.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                            |            |                        |             |          |               |    |          |  |
| 31386XMH6    |  | COMMONWEALTH SAVINGS BANK  | 4          | \$580,200.00           | 45.72%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                | 5          | \$688,769.05           | 54.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,268,969.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                            |            |                        |             |          |               |    |          |  |
| 31386XMJ2    |  | COMMONWEALTH SAVINGS BANK  | 19         | \$2,890,350.00         | 71.78%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                | 8          | \$1,136,500.00         | 28.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$4,026,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                            |            |                        |             |          |               |    |          |  |
| 31386XN93    |  | PEOPLES BANK               | 64         | \$8,311,314.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>64</b>  | <b>\$8,311,314.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                            |            |                        |             |          |               |    |          |  |
| 31386XPB6    |  | PEOPLES BANK               | 409        | \$63,720,704.26        | 94.2%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                | 20         | \$3,920,349.80         | 5.8%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>429</b> | <b>\$67,641,054.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                            |            |                        |             |          |               |    |          |  |
| 31386XPH3    |  | INDUSTRIAL BANK, NA        | 14         | \$1,796,518.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$1,796,518.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                            |            |                        |             |          |               |    |          |  |
| 31386XPJ9    |  | INDUSTRIAL BANK, NA        | 22         | \$2,793,581.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$2,793,581.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                            |            |                        |             |          |               |    |          |  |
| 31386XPK6    |  | INDUSTRIAL BANK, NA        | 44         | \$4,778,288.97         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>44</b>  | <b>\$4,778,288.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                            |            |                        |             |          |               |    |          |  |
| 31386XQQ2    |  | R ~ G MORTGAGE CORPORATION | 237        | \$19,308,214.12        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>237</b> | <b>\$19,308,214.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                            |            |                        |             |          |               |    |          |  |
| 31386XQR0    |  | R ~ G MORTGAGE CORPORATION | 243        | \$18,036,075.50        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>243</b> | <b>\$18,036,075.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                            |            |                        |             |          |               |    |          |  |
| 31386XQU3    |  | R ~ G MORTGAGE CORPORATION | 206        | \$16,552,481.16        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>206</b> | <b>\$16,552,481.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                            |            |                        |             |          |               |    |          |  |
| 31386XQV1    |  | R ~ G MORTGAGE CORPORATION | 200        | \$16,658,273.71        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>200</b> | <b>\$16,658,273.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386XQW9    | R ~ G MORTGAGE CORPORATION   | 236        | \$16,943,405.81        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>236</b> | <b>\$16,943,405.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XQX7    | R ~ G MORTGAGE CORPORATION   | 200        | \$15,733,735.97        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>200</b> | <b>\$15,733,735.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XR65    | RICHMOND COUNTY SAVINGS BANK | 65         | \$6,738,692.66         | 94.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 2          | \$363,334.03           | 5.12%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$7,102,026.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XR81    | RICHMOND COUNTY SAVINGS BANK | 8          | \$1,540,714.34         | 86.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 1          | \$243,830.72           | 13.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,784,545.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XR99    | RICHMOND COUNTY SAVINGS BANK | 16         | \$3,493,444.68         | 70.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 5          | \$1,495,553.18         | 29.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$4,988,997.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XRM0    | RICHMOND COUNTY SAVINGS BANK | 12         | \$1,856,009.51         | 38.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 23         | \$2,965,270.69         | 61.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$4,821,280.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XRP3    | RICHMOND COUNTY SAVINGS BANK | 44         | \$6,369,725.48         | 81.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 10         | \$1,473,952.21         | 18.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$7,843,677.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XRR9    | RICHMOND COUNTY SAVINGS BANK | 40         | \$7,654,650.61         | 78.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 7          | \$2,147,838.73         | 21.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$9,802,489.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XS49    | CHARTER ONE BANK FSB         | 15         | \$1,739,575.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,739,575.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XS56    | CHARTER ONE BANK FSB         | 25         | \$3,373,617.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$3,373,617.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                 |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386XS64    | CHARTER ONE BANK<br>FSB         | 27         | \$4,140,257.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$4,140,257.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XS72    | CHARTER ONE BANK<br>FSB         | 118        | \$16,647,220.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>118</b> | <b>\$16,647,220.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XS80    | CHARTER ONE BANK<br>FSB         | 58         | \$6,378,540.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>58</b>  | <b>\$6,378,540.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XS98    | CHARTER ONE BANK<br>FSB         | 180        | \$23,806,498.75        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>180</b> | <b>\$23,806,498.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XSB3    | RICHMOND COUNTY<br>SAVINGS BANK | 44         | \$3,817,280.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>44</b>  | <b>\$3,817,280.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XSC1    | RICHMOND COUNTY<br>SAVINGS BANK | 23         | \$2,838,959.41         | 88.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 2          | \$351,554.71           | 11.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>25</b>  | <b>\$3,190,514.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XSD9    | RICHMOND COUNTY<br>SAVINGS BANK | 87         | \$13,296,326.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>87</b>  | <b>\$13,296,326.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XSF4    | BANK OF AMERICA<br>NA           | 91         | \$9,379,519.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>91</b>  | <b>\$9,379,519.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XSG2    | BANK OF AMERICA<br>NA           | 98         | \$10,053,053.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>98</b>  | <b>\$10,053,053.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XSH0    | BANK OF AMERICA<br>NA           | 191        | \$11,498,592.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>191</b> | <b>\$11,498,592.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XSJ6    | BANK OF AMERICA<br>NA           | 410        | \$49,872,410.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>410</b> | <b>\$49,872,410.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XSK3    |                                 | 101        | \$7,278,435.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                         |              |                         |             |          |               |    |          |  |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              |  | BANK OF AMERICA<br>NA   |              |                         |             |          |               |    |          |  |
| <b>Total</b> |  |                         | <b>101</b>   | <b>\$7,278,435.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XSL1    |  | BANK OF AMERICA<br>NA   | 1,084        | \$65,511,193.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>1,084</b> | <b>\$65,511,193.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XSM9    |  | BANK OF AMERICA<br>NA   | 1,475        | \$175,478,820.21        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>1,475</b> | <b>\$175,478,820.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XSN7    |  | BANK OF AMERICA<br>NA   | 66           | \$4,276,019.97          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>66</b>    | <b>\$4,276,019.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XSP2    |  | BANK OF AMERICA<br>NA   | 967          | \$57,549,534.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>967</b>   | <b>\$57,549,534.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XSQ0    |  | BANK OF AMERICA<br>NA   | 1,481        | \$182,452,351.77        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>1,481</b> | <b>\$182,452,351.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XSR8    |  | BANK OF AMERICA<br>NA   | 368          | \$22,173,129.65         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>368</b>   | <b>\$22,173,129.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XSS6    |  | BANK OF AMERICA<br>NA   | 893          | \$110,948,660.98        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>893</b>   | <b>\$110,948,660.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XST4    |  | BANK OF AMERICA<br>NA   | 142          | \$14,405,448.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>142</b>   | <b>\$14,405,448.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XSY3    |  | CHARTER ONE BANK<br>FSB | 62           | \$6,564,574.55          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>62</b>    | <b>\$6,564,574.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XT89    |  | Unavailable             | 21           | \$1,297,841.85          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>21</b>    | <b>\$1,297,841.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XTA4    |  | CHARTER ONE BANK<br>FSB | 32           | \$2,832,437.39          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>32</b>    | <b>\$2,832,437.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |  |                                 |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386XTB2    |  | CHARTER ONE BANK<br>FSB         | 289        | \$38,490,692.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>289</b> | <b>\$38,490,692.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XTG1    |  | CHARTER ONE BANK<br>FSB         | 33         | \$2,880,606.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$2,880,606.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XTH9    |  | CHARTER ONE BANK<br>FSB         | 61         | \$5,365,171.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>61</b>  | <b>\$5,365,171.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XTJ5    |  | CHARTER ONE BANK<br>FSB         | 91         | \$7,697,336.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>91</b>  | <b>\$7,697,336.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XTK2    |  | CHARTER ONE BANK<br>FSB         | 53         | \$3,989,007.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>53</b>  | <b>\$3,989,007.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XTQ9    |  | Unavailable                     | 34         | \$2,172,919.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>34</b>  | <b>\$2,172,919.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XTX4    |  | Unavailable                     | 17         | \$2,173,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$2,173,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XU87    |  | RBMG INC.                       | 2          | \$101,890.46           | 7.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 18         | \$1,222,150.00         | 92.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$1,324,040.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XU95    |  | RBMG INC.                       | 2          | \$349,500.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 110        | \$19,600,032.65        | 98.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>112</b> | <b>\$19,949,532.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XUD6    |  | RBMG INC.                       | 1          | \$162,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 102        | \$18,499,453.22        | 99.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>103</b> | <b>\$18,661,453.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XUE4    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 57         | \$7,901,390.14         | 28.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 130        | \$19,402,647.78        | 71.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>187</b> | <b>\$27,304,037.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XUG9    |  | Unavailable                     | 23         | \$1,540,077.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$1,540,077.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386XUK0    |  | Unavailable                                  | 21         | \$1,504,911.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,504,911.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XVL7    |  | RBMG INC.                                    | 2          | \$184,000.00           | 3.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 30         | \$4,750,000.00         | 96.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,934,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XVM5    |  | Unavailable                                  | 93         | \$12,592,455.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$12,592,455.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XVQ6    |  | Unavailable                                  | 13         | \$2,243,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,243,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XVR4    |  | Unavailable                                  | 49         | \$6,214,110.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$6,214,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XVT0    |  | Unavailable                                  | 21         | \$3,778,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,778,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XW28    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 137        | \$16,683,290.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$16,683,290.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XW36    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 672        | \$87,542,462.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>672</b> | <b>\$87,542,462.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XW44    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 95         | \$10,563,886.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$10,563,886.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XW51    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 374        | \$42,663,954.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>374</b> | <b>\$42,663,954.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XW69    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 647        | \$85,473,948.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>647</b> | <b>\$85,473,948.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XW77    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 604        | \$69,660,944.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>604</b> | <b>\$69,660,944.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XW85    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 473        | \$55,815,570.26        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>473</b> | <b>\$55,815,570.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XW93    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 286        | \$50,045,957.48        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>286</b> | <b>\$50,045,957.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XWS1    |  | Unavailable                                  | 55         | \$3,108,711.18         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$3,108,711.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XWT9    |  | Unavailable                                  | 9          | \$685,661.34           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$685,661.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XWU6    |  | Unavailable                                  | 12         | \$772,714.08           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$772,714.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XWY8    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 32         | \$3,875,803.05         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,875,803.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XWZ5    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 96         | \$10,769,924.56        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$10,769,924.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XXA9    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 380        | \$43,061,677.01        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>380</b> | <b>\$43,061,677.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XXB7    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 450        | \$59,575,800.08        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>450</b> | <b>\$59,575,800.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XXC5    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 219        | \$40,978,689.65        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>219</b> | <b>\$40,978,689.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XXD3    |  |  | 144        | \$17,086,926.12        | 100%        | 0        | \$0.00        | NA | 0        |  |



|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |  | <b>144</b> | <b>\$17,086,926.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XXE1    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 207        | \$30,070,822.60        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>207</b> | <b>\$30,070,822.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XXG6    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 97         | \$11,296,493.03        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$11,296,493.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XXK7    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 103        | \$11,262,384.81        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>103</b> | <b>\$11,262,384.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XY34    |  | WASHINGTON<br>MUTUAL BANK                    | 10         | \$1,322,691.53         | 69.74%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 5          | \$573,844.60           | 30.26%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,896,536.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XY42    |  | WASHINGTON<br>MUTUAL BANK                    | 20         | \$3,174,382.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,174,382.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XY67    |  | WASHINGTON<br>MUTUAL BANK, FA                | 64         | \$9,029,972.23         | 55.84%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 39         | \$7,142,210.66         | 44.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>103</b> | <b>\$16,172,182.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XY75    |  | WASHINGTON<br>MUTUAL BANK, FA                | 2          | \$158,133.59           | 12.56%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 7          | \$1,101,310.19         | 87.44%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,259,443.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XY83    |  | WASHINGTON<br>MUTUAL BANK, FA                | 285        | \$40,649,286.63        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>285</b> | <b>\$40,649,286.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XY91    |  | WASHINGTON<br>MUTUAL BANK, FA                | 106        | \$14,008,795.37        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>106</b> | <b>\$14,008,795.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386XYU4    |  | WASHINGTON<br>MUTUAL BANK, FA | 64         | \$10,371,436.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>64</b>  | <b>\$10,371,436.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XYV2    |  | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$256,021.83           | 21.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 6          | \$958,357.02           | 78.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,214,378.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XYX8    |  | WASHINGTON<br>MUTUAL BANK, FA | 35         | \$4,284,030.19         | 43.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 33         | \$5,661,674.59         | 56.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>68</b>  | <b>\$9,945,704.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XYY6    |  | WASHINGTON<br>MUTUAL BANK, FA | 211        | \$32,959,285.81        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>211</b> | <b>\$32,959,285.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XZD1    |  | WASHINGTON<br>MUTUAL BANK     | 28         | \$4,063,763.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$4,063,763.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386YM35    |  | Unavailable                   | 22         | \$1,209,072.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$1,209,072.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386YM50    |  | Unavailable                   | 254        | \$32,052,440.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>254</b> | <b>\$32,052,440.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386YM68    |  | Unavailable                   | 187        | \$21,491,435.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>187</b> | <b>\$21,491,435.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386YM76    |  | Unavailable                   | 140        | \$15,283,772.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>140</b> | <b>\$15,283,772.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386YM84    |  | Unavailable                   | 117        | \$10,262,670.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>117</b> | <b>\$10,262,670.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386YM92    |  | Unavailable                   | 7          | \$472,082.70           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$472,082.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386YMM3    |  | Unavailable                   | 114        | \$7,356,615.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>114</b> | <b>\$7,356,615.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386YMX9    |  | Unavailable                   | 12         | \$1,083,089.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,083,089.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                       |            |                       |             |          |               |    |          |           |
|--------------|--|---------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31386YNA8    |  | Unavailable                           | 5          | \$364,792.46          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>5</b>   | <b>\$364,792.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386YNB6    |  | Unavailable                           | 82         | \$6,548,751.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>82</b>  | <b>\$6,548,751.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386YNC4    |  | Unavailable                           | 115        | \$8,941,596.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>115</b> | <b>\$8,941,596.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386YND2    |  | Unavailable                           | 85         | \$6,226,441.82        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>85</b>  | <b>\$6,226,441.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386YNF7    |  | Unavailable                           | 16         | \$814,673.36          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$814,673.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386YNG5    |  | Unavailable                           | 9          | \$328,495.18          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$328,495.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386YQG2    |  | Unavailable                           | 18         | \$402,033.64          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$402,033.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386YT95    |  | SECOND NATIONAL BANK OF WARREN        | 34         | \$1,370,577.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>34</b>  | <b>\$1,370,577.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386YTU8    |  | MATRIX FINANCIAL SERVICES CORPORATION | 58         | \$3,580,178.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>58</b>  | <b>\$3,580,178.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386YTV6    |  | MATRIX FINANCIAL SERVICES CORPORATION | 51         | \$3,209,968.10        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>51</b>  | <b>\$3,209,968.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386YTX2    |  | MATRIX FINANCIAL SERVICES CORPORATION | 17         | \$965,483.29          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$965,483.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386YUA0    |  | SECOND NATIONAL BANK OF WARREN        | 42         | \$2,650,798.42        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>42</b>  | <b>\$2,650,798.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386YUB8    |  | SECOND NATIONAL BANK OF WARREN        | 57         | \$3,835,299.54        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |  |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$3,835,299.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386YUH5    |  | DLJ MORTGAGE CAPITAL INC. | 71         | \$10,158,553.45        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>71</b>  | <b>\$10,158,553.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386YV84    |  | Unavailable               | 34         | \$3,148,904.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$3,148,904.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386YV92    |  | Unavailable               | 111        | \$10,250,401.02        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>111</b> | <b>\$10,250,401.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387AE35    |  | EAST WEST BANK            | 6          | \$1,062,722.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,062,722.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387AE43    |  | EAST WEST BANK            | 11         | \$819,293.85           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$819,293.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387AE50    |  | EAST WEST BANK            | 8          | \$1,010,843.07         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,010,843.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387AE68    |  | EAST WEST BANK            | 51         | \$9,286,217.62         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$9,286,217.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387AE76    |  | EAST WEST BANK            | 6          | \$1,163,184.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,163,184.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387AHH1    |  | REPUBLIC BANK             | 22         | \$3,875,635.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$3,875,635.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387AHR9    |  | Unavailable               | 13         | \$810,944.75           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$810,944.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387AHS7    |  | Unavailable               | 34         | \$1,656,534.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$1,656,534.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387AKD6    |  | REPUBLIC BANK             | 220        | \$31,381,350.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>220</b> | <b>\$31,381,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387AKF1    |  | REPUBLIC BANK             | 173        | \$22,478,967.13        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>173</b> | <b>\$22,478,967.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387AR80    |  | REPUBLIC BANK             | 79         | \$9,997,922.90         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>79</b>  | <b>\$9,997,922.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387AS55    |  | DLJ MORTGAGE CAPITAL INC. | 50         | \$5,432,566.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$5,432,566.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ASA4    |  | Unavailable               | 11         | \$1,115,181.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,115,181.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ASD8    |  | Unavailable               | 6          | \$640,058.47           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$640,058.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ASJ5    |  | Unavailable               | 110        | \$16,125,980.17        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>110</b> | <b>\$16,125,980.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ASK2    |  | Unavailable               | 273        | \$37,068,215.07        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>273</b> | <b>\$37,068,215.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ASL0    |  | Unavailable               | 205        | \$24,537,131.02        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>205</b> | <b>\$24,537,131.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ASM8    |  | Unavailable               | 55         | \$5,119,384.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$5,119,384.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ASN6    |  | Unavailable               | 30         | \$5,127,028.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$5,127,028.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ASQ9    |  | DLJ MORTGAGE CAPITAL INC. | 195        | \$14,742,308.97        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$14,742,308.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ASS5    |  | DLJ MORTGAGE CAPITAL INC. | 10         | \$791,604.92           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$791,604.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ASU0    |  | DLJ MORTGAGE CAPITAL INC. | 17         | \$1,340,994.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,340,994.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ASV8    |  | DLJ MORTGAGE CAPITAL INC. | 9          | \$713,055.78           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$713,055.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ASW6    |  | DLJ MORTGAGE CAPITAL INC. | 19         | \$1,370,116.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,370,116.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ASZ9    |  |                           | 19         | \$1,806,007.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                    |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | DLJ MORTGAGE CAPITAL INC.          |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$1,806,007.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387ATA3    |  | DLJ MORTGAGE CAPITAL INC.          | 77         | \$10,025,730.64        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>77</b>  | <b>\$10,025,730.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387ATB1    |  | DLJ MORTGAGE CAPITAL INC.          | 68         | \$8,732,509.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>68</b>  | <b>\$8,732,509.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387ATC9    |  | DLJ MORTGAGE CAPITAL INC.          | 360        | \$44,237,093.93        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>360</b> | <b>\$44,237,093.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387ATD7    |  | DLJ MORTGAGE CAPITAL INC.          | 665        | \$81,690,695.47        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>665</b> | <b>\$81,690,695.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387ATF2    |  | DLJ MORTGAGE CAPITAL INC.          | 172        | \$19,200,566.12        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>172</b> | <b>\$19,200,566.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BBK8    |  | FIRST HAWAIIAN BANK                | 37         | \$4,886,180.99         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>37</b>  | <b>\$4,886,180.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BBL6    |  | FIRST HAWAIIAN BANK                | 27         | \$4,599,860.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$4,599,860.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371J3A0    |  | AEGIS MORTGAGE CORPORATION         | 1          | \$229,761.52           | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              |  | AMERICAN HOME MORTGAGE CORPORATION | 1          | \$134,780.98           | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BANCMORTGAGE FINANCIAL CORPORATION | 162        | \$26,042,686.93        | 5.16%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BANK OF HAWAII                     | 30         | \$6,371,156.29         | 1.26%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CARDINAL FINANCIAL COMPANY         | 29         | \$4,365,250.00         | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CHEVY CHASE SAVINGS BANK FSB       | 3          | \$411,310.23           | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              |  |                                    | 1          | \$182,838.54           | 0.04%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                 |       |   |        |    |   |    |
|--|---|----|-----------------|-------|---|--------|----|---|----|
|  | CIMARRON MORTGAGE COMPANY                     |    |                 |       |   |        |    |   |    |
|  | CITIMORTGAGE, INC.                            | 2  | \$296,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK          | 15 | \$1,504,175.48  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS MORTGAGE CORPORATION                 | 65 | \$8,499,701.93  | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | COOPERATIVE MORTGAGE SERVICES, INC.           | 3  | \$527,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CORINTHIAN MORTGAGE CORPORATION               | 1  | \$88,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 7  | \$1,109,732.66  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE FINANCIAL CORPORATION                | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 72 | \$10,420,766.07 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MUTUAL SAVINGS BANK                     | 15 | \$3,000,944.27  | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNION MORTGAGE CORPORATION              | 2  | \$263,971.26    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTAR BANK, NA                              | 2  | \$192,906.89    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORTRESS MORTGAGE, INC.                       | 12 | \$2,054,686.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 31 | \$4,253,936.49  | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB                             | 28 | \$5,366,799.11  | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 14 | \$2,074,226.11  | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY                        | 3  | \$393,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESIDE LENDING, INC.                        | 2  | \$211,190.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY                    | 28 | \$3,874,800.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | HOMESTREET BANK  | 212 | \$34,578,928.19 | 6.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE CORPORATION   | 8   | \$1,083,955.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDYMAC BANK, FSB  | 1   | \$188,829.14    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN MORTGAGE CORPORATION   | 1   | \$248,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.   | 117 | \$19,339,510.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION   | 22  | \$3,280,171.83  | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 31  | \$4,519,929.51  | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGEAMERICA INC.   | 56  | \$7,256,681.35  | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1   | \$252,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 20  | \$3,170,233.96  | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW SOUTH FEDERAL SAVINGS BANK                                     | 85  | \$13,599,816.95 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT MORTGAGE COMPANY  | 1   | \$168,847.22    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 1   | \$148,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINE STATE MORTGAGE CORPORATION                                    | 10  | \$1,656,719.11  | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK  | 17  | \$2,432,147.88  | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRISM MORTGAGE COMPANY   | 29  | \$4,409,025.67  | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | RATE ONE HOME LOANS INC.   | 4   | \$660,450.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.   | 94  | \$14,612,861.65 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | REPUBLIC BANK  | 5   | \$627,150.36    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE                        | 30  | \$5,088,921.13  | 1.01% | 0 | \$0.00 | NA | 0 | \$ |



|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SUNSHINE MORTGAGE CORPORATION                         | 167          | \$27,729,675.67         | 5.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 3            | \$348,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 369          | \$53,158,980.71         | 10.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 125          | \$18,333,538.58         | 3.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION                    | 59           | \$9,128,700.79          | 1.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                       | 12           | \$1,805,418.55          | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 8            | \$988,770.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                               | 11           | \$1,595,113.45          | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                                     | 111          | \$19,573,774.08         | 3.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                            | 1            | \$179,495.33            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEBSTER BANK  | 7            | \$671,877.13            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 1,110        | \$172,141,269.70        | 34.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>3,258</b> | <b>\$505,048,313.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371J3B8    | AEGIS MORTGAGE CORPORATION                            | 8            | \$1,346,850.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME MORTGAGE CORPORATION                    | 6            | \$929,171.24            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION                    | 107          | \$16,730,315.02         | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII  | 32           | \$6,895,504.49          | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKFINANCIAL FSB                                     | 8            | \$1,005,300.00          | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY                            | 19           | \$2,668,181.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |

|   |     |                  |       |   |        |    |   |    |
|---|-----|------------------|-------|---|--------|----|---|----|
| CIMARRON MORTGAGE COMPANY                     | 2   | \$239,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CITIMORTGAGE, INC.                            | 10  | \$1,449,591.12   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS COMMERCIAL AND SAVINGS BANK          | 137 | \$13,507,603.94  | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS MORTGAGE CORPORATION                 | 174 | \$25,000,309.93  | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| CROWN MORTGAGE COMPANY                        | 8   | \$1,079,288.16   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| DELMAR FINANCIAL COMPANY                      | 11  | \$1,321,348.59   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 3   | \$702,750.00     | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE FINANCIAL CORPORATION                | 17  | \$2,030,847.96   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHICAGO NBD MORTGAGE COMPANY            | 806 | \$123,335,147.14 | 8.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 130 | \$15,588,994.44  | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF AMERICA         | 19  | \$2,999,521.05   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MUTUAL SAVINGS BANK                     | 5   | \$823,318.27     | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FORTRESS MORTGAGE, INC.                       | 18  | \$2,667,091.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 86  | \$13,654,406.66  | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| GN MORTGAGE CORPORATION                       | 1   | \$161,726.84     | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB                             | 246 | \$36,127,695.39  | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC.                | 96  | \$14,248,010.89  | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY                    | 241 | \$32,302,823.92  | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK                               | 203 | \$36,090,821.17  | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE                                  | 37  | \$6,357,017.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | CORPORATION  |     |                 |       |   |        |    |   |    |
|  | IRWIN MORTGAGE CORPORATION   | 2   | \$252,025.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.   | 314 | \$45,131,186.89 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION   | 132 | \$16,660,732.97 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 372 | \$59,980,919.26 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | METROCITI MORTGAGE CORPORATION                                     | 12  | \$2,024,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 14  | \$1,434,769.02  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGEAMERICA INC.   | 144 | \$16,541,334.91 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5   | \$667,280.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 123 | \$18,736,603.06 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB SAVINGS BANK FSB   | 3   | \$381,944.30    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW SOUTH FEDERAL SAVINGS BANK                                     | 111 | \$13,301,124.70 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 57  | \$9,400,570.89  | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.  | 5   | \$935,350.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO SAVINGS BANK  | 1   | \$88,732.43     | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 10  | \$1,864,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINE STATE MORTGAGE CORPORATION                                    | 51  | \$7,273,810.17  | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE FINANCIAL CORPORATION                                     | 136 | \$15,913,609.33 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS   | 68  | \$9,466,254.98  | 0.62% | 0 | \$0.00 | NA | 0 | \$ |

|  | BANK  |       |                  |        |   |        |    |   |    |
|--|---|-------|------------------|--------|---|--------|----|---|----|
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE      | 5     | \$800,550.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.                                | 457   | \$65,075,547.41  | 4.25%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SELF HELP VENTURES FUND                               | 2     | \$90,142.48      | 0.01%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 73    | \$12,899,296.99  | 0.84%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNSHINE MORTGAGE CORPORATION                         | 180   | \$27,075,902.11  | 1.77%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 3     | \$552,500.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION                          | 306   | \$36,347,129.38  | 2.37%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 203   | \$28,105,776.68  | 1.84%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TEMPLE-INLAND MORTGAGE CORPORATION                    | 127   | \$18,080,853.60  | 1.18%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON MORTGAGE COMPANY                       | 49    | \$8,635,965.65   | 0.56%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTCORP MORTGAGE COMPANY                            | 168   | \$20,827,587.69  | 1.36%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTMARK NATIONAL BANK                               | 73    | \$8,587,552.82   | 0.56%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION FEDERAL BANK OF INDIANAPOLIS                    | 2     | \$222,021.04     | 0.01%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WACHOVIA BANK, NA                                     | 272   | \$40,650,618.91  | 2.66%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHTENAW MORTGAGE COMPANY                            | 6     | \$845,778.73     | 0.06%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WEBSTER BANK  | 6     | \$779,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable   | 4,284 | \$681,790,604.70 | 44.55% | 0 | \$0.00 | NA | 0 | \$ |

| Total     |  |   | 10,206 | \$1,530,684,311.32 | 100%  | 0 | \$0.00 |    | 0 | \$ |
|-----------|--|---|--------|--------------------|-------|---|--------|----|---|----|
| 31371J3C6 |  | ABN AMRO MORTGAGE GROUP, INC.                 | 1      | \$88,383.28        | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | AEGIS MORTGAGE CORPORATION                    | 7      | \$1,125,700.00     | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | AMERICAN HOME MORTGAGE CORPORATION            | 3      | \$368,721.90       | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | BANCMORTGAGE FINANCIAL CORPORATION            | 20     | \$2,683,700.00     | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | BANK OF HAWAII                                | 8      | \$1,375,664.05     | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | CARDINAL FINANCIAL COMPANY                    | 1      | \$126,000.00       | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | CIMARRON MORTGAGE COMPANY                     | 1      | \$234,321.57       | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | CITIMORTGAGE, INC.                            | 2      | \$133,331.69       | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | CITIZENS MORTGAGE CORPORATION                 | 121    | \$17,882,151.02    | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | COOPERATIVE MORTGAGE SERVICES, INC.           | 1      | \$173,700.00       | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | CORINTHIAN MORTGAGE CORPORATION               | 2      | \$107,955.47       | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | CROWN MORTGAGE COMPANY                        | 7      | \$530,472.05       | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | CTX MORTGAGE COMPANY                          | 2      | \$191,667.98       | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | EXCHANGE FINANCIAL CORPORATION                | 17     | \$1,381,560.00     | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 334    | \$38,220,713.11    | 4.77% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 63     | \$6,193,955.25     | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | FIRST MUTUAL SAVINGS BANK                     | 2      | \$323,359.84       | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 32     | \$3,871,895.06     | 0.48% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |     |                 |        |   |        |    |   |    |
|--|--|-----|-----------------|--------|---|--------|----|---|----|
|  | GERSHMAN INVESTMENT CORPORATION                                    | 10  | \$1,768,519.25  | 0.22%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB  | 139 | \$17,740,721.74 | 2.21%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND SAVINGS BANK FSB   | 4   | \$832,314.44    | 0.1%   | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY   | 147 | \$17,036,303.85 | 2.13%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK  | 35  | \$6,159,537.74  | 0.77%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INDYMAC BANK, FSB  | 2   | \$242,397.65    | 0.03%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN MORTGAGE CORPORATION   | 1   | \$72,446.19     | 0.01%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.   | 134 | \$13,593,846.47 | 1.7%   | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION   | 50  | \$6,080,433.31  | 0.76%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 113 | \$17,856,735.69 | 2.23%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 16  | \$2,273,625.96  | 0.28%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGEAMERICA INC.   | 16  | \$1,358,590.60  | 0.17%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 589 | \$98,939,085.63 | 12.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 35  | \$4,178,219.31  | 0.52%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE HOME MORTGAGE COMPANY                                   | 3   | \$149,711.23    | 0.02%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB SAVINGS BANK FSB   | 6   | \$418,689.55    | 0.05%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW SOUTH FEDERAL SAVINGS BANK                                     | 12  | \$1,152,709.84  | 0.14%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 87  | \$10,831,001.33 | 1.35%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.  | 6   | \$858,258.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$ |

|  |   |     |                 |       |   |        |    |   |    |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
|  | OLYMPIA MORTGAGE CORPORATION                          | 10  | \$2,026,326.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINE STATE MORTGAGE CORPORATION                       | 5   | \$619,315.12    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE FINANCIAL CORPORATION                        | 38  | \$3,732,833.18  | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER BANK  | 15  | \$1,497,557.72  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK                                 | 21  | \$3,395,752.55  | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6   | \$867,736.33    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRISM MORTGAGE COMPANY                                | 3   | \$548,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | RATE ONE HOME LOANS INC.                              | 2   | \$274,177.54    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.                                | 70  | \$8,504,760.11  | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SELF HELP VENTURES FUND                               | 7   | \$550,115.99    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 25  | \$3,499,017.32  | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNSHINE MORTGAGE CORPORATION                         | 38  | \$5,501,920.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 4   | \$337,300.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION                          | 50  | \$4,916,656.23  | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 101 | \$10,499,843.95 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEMPLE-INLAND MORTGAGE CORPORATION                    | 33  | \$4,190,712.12  | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON MORTGAGE COMPANY                       | 41  | \$3,539,540.39  | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 57  | \$5,446,815.47  | 0.68% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TRUSTCORP MORTGAGE COMPANY                |              |                         |             |          |               |    |          |           |
|              | TRUSTMARK NATIONAL BANK                   | 2            | \$209,225.43            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS        | 2            | \$198,544.25            | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                         | 31           | \$4,168,413.27          | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                | 8            | \$961,519.49            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEBSTER BANK                              | 4            | \$445,750.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 3,086        | \$458,478,650.40        | 57.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>5,688</b> | <b>\$800,966,882.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371J3D4    | ABN AMRO MORTGAGE GROUP, INC.             | 3            | \$374,070.27            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AEGIS MORTGAGE CORPORATION                | 7            | \$682,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 2            | \$142,663.83            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 1            | \$135,700.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                            | 10           | \$1,417,715.51          | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY                | 1            | \$31,050.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB              | 3            | \$671,575.31            | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                        | 1            | \$51,065.71             | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION             | 18           | \$2,386,656.08          | 1.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CTX MORTGAGE COMPANY                      | 5            | \$464,793.85            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6            | \$1,005,350.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY        | 8            | \$747,178.97            | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MASSACHUSETTS BANK, NA DBA          | 4            | \$400,481.46            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |



|  |  |     |                 |        |   |        |    |   |    |
|--|--|-----|-----------------|--------|---|--------|----|---|----|
|  | BANKNORTH MORTGAGE COMPANY, INC.                                   |     |                 |        |   |        |    |   |    |
|  | FIRST UNION MORTGAGE CORPORATION                                   | 3   | \$250,153.16    | 0.14%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTAR BANK, NA   | 1   | \$27,983.89     | 0.02%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.                       | 2   | \$331,500.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 24  | \$2,882,031.09  | 1.62%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB  | 22  | \$2,163,735.98  | 1.22%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND SAVINGS BANK FSB   | 1   | \$167,267.84    | 0.09%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY   | 4   | \$470,700.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.   | 18  | \$2,004,092.74  | 1.13%  | 0 | \$0.00 | NA | 0 | \$ |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 6   | \$1,217,756.66  | 0.69%  | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION   | 14  | \$1,540,296.86  | 0.87%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 11  | \$1,476,377.03  | 0.83%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 162 | \$23,921,924.79 | 13.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 13  | \$1,066,455.04  | 0.6%   | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB SAVINGS BANK FSB   | 1   | \$58,200.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW SOUTH FEDERAL SAVINGS BANK                                     | 9   | \$1,081,210.34  | 0.61%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 4   | \$275,343.21    | 0.16%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.  | 1   | \$147,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | OLD KENT MORTGAGE COMPANY                             | 3  | \$342,273.07   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINE STATE MORTGAGE CORPORATION                       | 2  | \$234,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE FINANCIAL CORPORATION                        | 3  | \$348,493.43   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK                                 | 5  | \$827,710.87   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5  | \$479,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRISM MORTGAGE COMPANY                                | 16 | \$2,150,257.22 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.                                | 11 | \$1,170,702.30 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | SALEM FIVE MORTGAGE CORPORATION                       | 3  | \$432,673.63   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | SELF HELP VENTURES FUND                               | 2  | \$137,101.07   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 2  | \$127,427.89   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNSHINE MORTGAGE CORPORATION                         | 14 | \$1,473,885.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION                          | 25 | \$1,643,128.23 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 4  | \$260,802.86   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEMPLE-INLAND MORTGAGE CORPORATION                    | 3  | \$510,361.19   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON MORTGAGE COMPANY                       | 14 | \$1,242,781.46 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTCORP MORTGAGE COMPANY                            | 15 | \$882,936.10   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTMARK NATIONAL BANK                               | 6  | \$740,224.92   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$76,461.37    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |   |              |                         |             |          |               |    |          |           |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS            |              |                         |             |          |               |    |          |           |
|              |  | WASHINGTON MUTUAL BANK                        | 3            | \$296,019.48            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHTENAW MORTGAGE COMPANY                    | 1            | \$42,600.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 853          | \$116,439,439.14        | 65.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1,356</b> | <b>\$177,451,358.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371J3E2    |  | BANCMORTGAGE FINANCIAL CORPORATION            | 6            | \$1,042,710.52          | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF HAWAII                                | 15           | \$2,208,292.02          | 1.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CARDINAL FINANCIAL COMPANY                    | 1            | \$177,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHEVY CHASE SAVINGS BANK FSB                  | 2            | \$111,649.47            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CIMARRON MORTGAGE COMPANY                     | 1            | \$53,515.35             | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                            | 18           | \$2,644,061.01          | 2.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIZENS MORTGAGE CORPORATION                 | 20           | \$2,406,450.80          | 2.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COLONIAL SAVINGS FA                           | 1            | \$117,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COOPERATIVE MORTGAGE SERVICES, INC.           | 2            | \$264,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 2            | \$245,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 17           | \$2,223,243.27          | 1.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST UNION MORTGAGE CORPORATION              | 3            | \$525,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FORTRESS MORTGAGE, INC.                       | 1            | \$200,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1            | \$165,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GUARANTY BANK SSB                             | 6            | \$766,891.59            | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | GUARDIAN MORTGAGE COMPANY INC.                   | 43 | \$6,074,264.41 | 5.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY                       | 4  | \$478,153.08   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK                                  | 36 | \$4,634,854.37 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE CORPORATION (USA)                  | 1  | \$93,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE CORPORATION                         | 6  | \$896,012.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDYMAC BANK, FSB                                | 1  | \$77,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN MORTGAGE CORPORATION                       | 2  | \$325,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.                           | 23 | \$3,064,280.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY               | 5  | \$797,678.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                         | 14 | \$1,349,044.54 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION               | 2  | \$271,977.60   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGEAMERICA INC.                             | 25 | \$3,091,160.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                   | 5  | \$562,159.65   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.                        | 3  | \$368,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO SAVINGS BANK                                | 2  | \$177,477.30   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK                            | 15 | \$2,066,073.14 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6  | \$446,371.48   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRISM MORTGAGE COMPANY                           | 11 | \$1,386,793.82 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.                           | 22 | \$2,526,730.02 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | SALEM FIVE MORTGAGE CORPORATION                  | 3  | \$501,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNSHINE MORTGAGE CORPORATION                    | 18 | \$2,811,850.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SYNOVUS MORTGAGE CORPORATION                   | 178        | \$24,012,871.29         | 20.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 29         | \$4,676,512.03          | 4.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 12         | \$1,619,778.71          | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 4          | \$566,262.35            | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                        | 9          | \$1,499,774.23          | 1.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                              | 18         | \$1,480,495.18          | 1.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEBSTER BANK                                   | 6          | \$923,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 276        | \$36,147,265.55         | 31.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>875</b> | <b>\$116,076,352.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                         |             |          |               |    |          |           |
| 31371J3F9    | AMERICAN HOME MORTGAGE CORPORATION             | 2          | \$287,081.45            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 4          | \$499,200.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 18         | \$2,748,349.65          | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY      | 2          | \$320,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKFINANCIAL FSB                              | 14         | \$1,506,067.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY                     | 1          | \$84,800.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CIMARRON MORTGAGE COMPANY                      | 3          | \$397,324.65            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK           | 58         | \$4,993,853.47          | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION                  | 42         | \$4,969,587.25          | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COOPERATIVE MORTGAGE                           | 3          | \$481,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |     |                 |        |   |        |    |   |    |
|--|--|-----|-----------------|--------|---|--------|----|---|----|
|  | SERVICES, INC.   |     |                 |        |   |        |    |   |    |
|  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY               | 319 | \$41,939,083.92 | 10.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON      | 15  | \$1,303,740.85  | 0.33%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA            | 15  | \$1,760,085.86  | 0.44%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTAR BANK, NA                                       | 6   | \$325,295.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FORTRESS<br>MORTGAGE, INC.                             | 4   | \$451,700.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 6   | \$683,900.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK<br>SSB                                   | 29  | \$4,397,254.43  | 1.11%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                   | 113 | \$14,599,942.73 | 3.68%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY                       | 36  | \$4,275,440.81  | 1.08%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK  | 32  | \$3,680,264.66  | 0.93%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE<br>CORPORATION                            | 18  | \$2,613,097.00  | 0.66%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INDYMAC BANK, FSB                                      | 1   | \$123,000.00    | 0.03%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL<br>INC.                              | 48  | \$6,036,294.00  | 1.52%  | 0 | \$0.00 | NA | 0 | \$ |
|  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY               | 6   | \$683,610.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE<br>CORPORATION                            | 55  | \$5,876,377.00  | 1.48%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION               | 42  | \$6,657,485.01  | 1.68%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 13  | \$1,842,278.39  | 0.46%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGEAMERICA<br>INC.                                | 54  | \$5,828,948.44  | 1.47%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                   | 19  | \$2,155,291.85  | 0.54%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | NATIONWIDE HOME MORTGAGE COMPANY                 | 5            | \$383,950.87            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTHERN STAR CAPITAL                            | 1            | \$205,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NVR MORTGAGE FINANCE INC.                        | 15           | \$2,431,892.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PLYMOUTH SAVINGS BANK                            | 33           | \$3,540,159.05          | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6            | \$850,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRISM MORTGAGE COMPANY                           | 55           | \$7,522,443.85          | 1.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | RATE ONE HOME LOANS INC.                         | 3            | \$430,950.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.                           | 284          | \$30,031,990.84         | 7.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOUTHTRUST MORTGAGE CORPORATION                  | 118          | \$16,578,558.85         | 4.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE CORPORATION                    | 26           | \$3,808,230.00          | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                     | 210          | \$23,161,056.31         | 5.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION   | 57           | \$7,240,380.49          | 1.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION               | 72           | \$8,514,552.66          | 2.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                  | 40           | \$4,732,490.63          | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                       | 16           | \$1,690,723.77          | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                          | 26           | \$3,036,675.57          | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                                | 230          | \$25,998,719.46         | 6.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEBSTER BANK                                     | 7            | \$731,561.09            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 1,098        | \$133,956,880.66        | 33.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>3,280</b> | <b>\$396,366,969.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|           |   |     |                 |       |   |        |    |   |    |
|-----------|---|-----|-----------------|-------|---|--------|----|---|----|
| 31371J3G7 | AEGIS MORTGAGE CORPORATION                    | 5   | \$786,700.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANCMORTGAGE FINANCIAL CORPORATION            | 3   | \$365,800.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANK OF HAWAII                                | 7   | \$1,069,293.22  | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 6   | \$659,384.73    | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANKFINANCIAL FSB                             | 9   | \$434,800.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|           | CARDINAL FINANCIAL COMPANY                    | 3   | \$245,150.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|           | CENTEX HOME MORTGAGE                          | 9   | \$1,091,732.86  | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|           | CIMARRON MORTGAGE COMPANY                     | 3   | \$198,946.43    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|           | CITIZENS COMMERCIAL AND SAVINGS BANK          | 20  | \$1,501,926.46  | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|           | CITIZENS MORTGAGE CORPORATION                 | 68  | \$7,874,531.57  | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
|           | COOPERATIVE MORTGAGE SERVICES, INC.           | 2   | \$208,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|           | EXCHANGE FINANCIAL CORPORATION                | 3   | \$251,400.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST CHICAGO NBD MORTGAGE COMPANY            | 218 | \$21,525,028.49 | 9.11% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 29  | \$2,637,625.97  | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8   | \$785,500.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|           | GUARANTY BANK SSB                             | 16  | \$1,606,258.63  | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|           | HOMESTEAD MORTGAGE COMPANY                    | 31  | \$3,024,494.36  | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
|           | IVANHOE FINANCIAL INC.                        | 33  | \$3,375,922.00  | 1.43% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 7   | \$686,898.04    | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION   | 51  | \$4,540,311.41  | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 11  | \$1,441,877.42  | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 26  | \$2,330,105.88  | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGEAMERICA INC.   | 6   | \$423,850.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 166 | \$17,938,712.11 | 7.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 4   | \$628,769.51    | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.  | 7   | \$981,650.00    | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO SAVINGS BANK  | 2   | \$183,859.46    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 1   | \$54,600.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK  | 3   | \$501,959.37    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 7   | \$963,410.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC              | 1   | \$59,814.78     | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRISM MORTGAGE COMPANY   | 52  | \$6,048,932.71  | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.   | 118 | \$8,534,681.45  | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | REPUBLIC BANK  | 4   | \$605,700.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNSHINE MORTGAGE CORPORATION                                      | 2   | \$82,100.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS MORTGAGE   | 43  | \$3,150,147.66  | 1.33% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | CORPORATION   |              |                         |             |          |               |    |          |           |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                    | 9            | \$933,851.72            | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION                                | 29           | \$2,471,462.95          | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                   | 1            | \$52,600.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY  | 41           | \$3,537,507.73          | 1.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA   | 31           | \$2,320,504.70          | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK                            | 2            | \$137,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 1,129        | \$129,996,369.74        | 55.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>2,226</b> | <b>\$236,249,771.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |              |                         |             |          |               |    |          |           |
| 31371J3H5    | AEGIS MORTGAGE CORPORATION  | 11           | \$1,056,000.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTEX HOME MORTGAGE  | 17           | \$1,211,679.04          | 2.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB                                      | 4            | \$441,822.28            | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                         | 6            | \$1,022,900.00          | 2.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY                                | 1            | \$57,493.80             | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 3            | \$189,279.41            | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST UNION MORTGAGE CORPORATION                                  | 1            | \$17,785.21             | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.                      | 1            | \$197,613.47            | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY FUNDING DIVERSIFIED                                       | 1            | \$57,000.00             | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |        |   |        |    |   |    |
|--|--|----|----------------|--------|---|--------|----|---|----|
|  | MORTGAGE SERVICES  |    |                |        |   |        |    |   |    |
|  | GUARANTY BANK SSB  | 5  | \$392,107.86   | 0.88%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE CORPORATION (USA)                                    | 1  | \$52,277.07    | 0.12%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN MORTGAGE CORPORATION   | 3  | \$164,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 1  | \$130,400.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 5  | \$319,493.82   | 0.72%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGEAMERICA INC.   | 5  | \$188,250.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 55 | \$6,604,518.60 | 14.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 2  | \$195,114.13   | 0.44%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO SAVINGS BANK  | 2  | \$287,292.03   | 0.65%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT MORTGAGE COMPANY  | 1  | \$50,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 2  | \$324,477.00   | 0.73%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PRISM MORTGAGE COMPANY   | 5  | \$480,728.36   | 1.08%  | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.   | 5  | \$383,629.19   | 0.86%  | 0 | \$0.00 | NA | 0 | \$ |
|  | REPUBLIC BANK  | 4  | \$264,573.15   | 0.59%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNSHINE MORTGAGE CORPORATION                                      | 1  | \$53,100.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION                                       | 6  | \$345,275.54   | 0.78%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 4  | \$169,195.03   | 0.38%  | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TEMPLE-INLAND MORTGAGE CORPORATION            | 5          | \$425,012.38           | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY               | 2          | \$210,369.84           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 4          | \$169,800.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 3          | \$240,890.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK                        | 4          | \$265,494.53           | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                    | 2          | \$200,900.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 357        | \$28,361,400.13        | 63.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>529</b> | <b>\$44,529,871.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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 | \$ |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35  | \$4,560,829.91  | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY                                     | 131 | \$16,635,505.30 | 7.44% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN STAR 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        | \$        |
|              | 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        | \$        |
|              |   | 2            | \$127,863.05            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |



|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | HOMESTEAD MORTGAGE COMPANY   |    |                |       |   |        |    |   |    |
|  | M&T MORTGAGE CORPORATION   | 5  | \$360,961.60   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$2,544,386.73 | 4.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 36 | \$2,654,577.96 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN STAR CAPITAL  | 1  | \$158,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT MORTGAGE COMPANY  | 25 | \$2,599,648.63 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.   | 11 | \$769,890.32   | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | SALEM FIVE MORTGAGE CORPORATION                                    | 4  | \$613,077.37   | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2  | \$118,080.80   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNTRUST MORTGAGE INC.   | 6  | \$374,164.33   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION                                       | 3  | \$153,809.75   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 4  | \$428,036.75   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEMPLE-INLAND MORTGAGE CORPORATION                                 | 7  | \$797,579.72   | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON MORTGAGE COMPANY                                    | 10 | \$901,715.04   | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTCORP MORTGAGE COMPANY   | 9  | \$643,296.84   | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTMARK NATIONAL BANK  | 2  | \$138,910.35   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION FEDERAL BANK OF  | 13 | \$1,265,927.30 | 2%    | 0 | \$0.00 | NA | 0 | \$ |

|              |  |              |                         |             |          |               |    |          |  |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|--|
|              | INDIANAPOLIS   |              |                         |             |          |               |    |          |  |  |
|              | UNION PLANTERS BANK NA   | 23           | \$2,055,464.72          | 3.25%       | 0        | \$0.00        | NA | 0        |  |  |
|              | WASHTENAW MORTGAGE COMPANY   | 2            | \$146,744.01            | 0.23%       | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable  | 367          | \$37,319,545.18         | 58.95%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  | <b>641</b>   | <b>\$63,306,458.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
|              |  |              |                         |             |          |               |    |          |  |  |
| 31371J3Q5    | CENTEX HOME MORTGAGE   | 38           | \$5,367,756.78          | 3.2%        | 0        | \$0.00        | NA | 0        |  |  |
|              | CITIMORTGAGE, INC.   | 40           | \$6,948,107.46          | 4.15%       | 0        | \$0.00        | NA | 0        |  |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 2            | \$425,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |  |  |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 162          | \$20,152,450.44         | 12.03%      | 0        | \$0.00        | NA | 0        |  |  |
|              | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.                       | 49           | \$7,904,666.51          | 4.72%       | 0        | \$0.00        | NA | 0        |  |  |
|              | HSBC MORTGAGE CORPORATION (USA)                                    | 60           | \$9,301,705.15          | 5.55%       | 0        | \$0.00        | NA | 0        |  |  |
|              | ICM MORTGAGE CORPORATION   | 25           | \$3,293,576.02          | 1.97%       | 0        | \$0.00        | NA | 0        |  |  |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42           | \$7,827,006.72          | 4.67%       | 0        | \$0.00        | NA | 0        |  |  |
|              | WASHINGTON MUTUAL BANK, FA   | 252          | \$37,521,863.02         | 22.4%       | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable  | 448          | \$68,778,285.71         | 41.06%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  | <b>1,118</b> | <b>\$167,520,417.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
|              |  |              |                         |             |          |               |    |          |  |  |
| 31371J3R3    | CITIMORTGAGE, INC.   | 7            | \$909,200.25            | 2.63%       | 0        | \$0.00        | NA | 0        |  |  |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 35           | \$3,468,431.82          | 10.01%      | 0        | \$0.00        | NA | 0        |  |  |
|              | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.                       | 27           | \$3,928,091.81          | 11.34%      | 0        | \$0.00        | NA | 0        |  |  |
|              | HSBC MORTGAGE CORPORATION (USA)                                    | 3            | \$177,920.87            | 0.51%       | 0        | \$0.00        | NA | 0        |  |  |
|              | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 15           | \$2,513,939.78          | 7.26%       | 0        | \$0.00        | NA | 0        |  |  |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |           |
|              |  | 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> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 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 CORPORATION                                   | 1          | \$85,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.                       | 2          | \$241,166.36           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES                            | 2  | \$312,250.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| GMAC MORTGAGE<br>CORPORATION  | 1  | \$91,470.42    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK<br>SSB  | 1  | \$63,670.47    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HIBERNIA NATIONAL<br>BANK   | 2  | \$91,200.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE LENDING,<br>INC.   | 1  | \$210,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY  | 3  | \$342,100.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET<br>MORTGAGE<br>CORPORATION  | 26 | \$2,958,235.78 | 4.99% | 0 | \$0.00 | NA | 0 | \$ |
| NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 19 | \$2,575,548.94 | 4.35% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 1  | \$85,450.81    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK  | 4  | \$548,064.90   | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE<br>FINANCE INC.  | 4  | \$638,963.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| OHIO SAVINGS BANK   | 2  | \$396,677.85   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| OLD KENT<br>MORTGAGE<br>COMPANY   | 5  | \$820,297.29   | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA<br>MORTGAGE<br>CORPORATION  | 1  | \$238,124.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| PINE STATE<br>MORTGAGE<br>CORPORATION   | 2  | \$141,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE                         | 3  | \$211,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC BANK   | 6  | \$753,412.57   | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| SELF HELP<br>VENTURES FUND  | 1  | \$19,805.35    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SUNSHINE 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 MORTGAGE COMPANY (NAMC) | 8          | \$1,104,827.36         | 17.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE   | 2          | \$232,431.62           | 3.69%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COMPANY  |            |                        |             |          |               |    |          |           |
|              |  | 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> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 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        | \$        |
|              | KAUFMAN AND BROAD MORTGAGE COMPANY                  | 2          | \$302,970.17           | 4.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 7          | \$969,950.00           | 15.25%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COMPANY (NAMC)                                   |           |                       |             |          |               |    |          |           |
|              |  | NATIONAL CITY MORTGAGE COMPANY                   | 1         | \$119,200.00          | 1.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | OHIO SAVINGS BANK                                | 1         | \$263,837.09          | 4.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | RATE ONE HOME LOANS INC.                         | 1         | \$119,250.00          | 1.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SYNOVUS MORTGAGE CORPORATION                     | 2         | \$407,100.51          | 6.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 8         | \$1,195,876.72        | 18.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$6,362,371.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31371Q2X5    |  | FIRST UNION MORTGAGE CORPORATION                 | 5         | \$434,417.08          | 28.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA                       | 1         | \$128,000.00          | 8.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 9         | \$942,475.31          | 62.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,504,892.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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> |
| 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 | \$ |
|  | COMMUNITY SECURITY BANK  | 2  | \$205,571.69   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | 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 | \$ |
|  |  | 1  | \$129,177.56   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | EXTRACO MORTGAGE                                 |    |                |       |   |        |    |   |    |
|  | F & A FEDERAL CREDIT UNION                       | 5  | \$823,755.88   | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA EMPLOYEES CREDIT UNION                       | 5  | \$416,700.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAIRFIELD COUNTY SAVINGS BANK                    | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 2  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FEDERAL GUARANTY MORTGAGE COMPANY, INC.          | 1  | \$62,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FFY BANK   | 2  | \$187,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN BANK AND TRUST COMPANY            | 1  | \$63,650.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK MORTGAGE CORPORATION                  | 2  | \$242,876.44   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK, NA                           | 4  | \$334,235.63   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC        | 36 | \$3,553,644.83 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                           | 4  | \$257,315.25   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK                              | 5  | \$374,194.13   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                            | 7  | \$906,147.14   | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                 | 19 | \$2,128,771.96 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK                              | 1  | \$37,772.44    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY            | 2  | \$249,475.38   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK IN MANITOWOC                 | 6  | \$618,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF ANCHORAGE                 | 6  | \$764,560.75   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL                                   | 4  | \$636,638.75   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | BANK OF DECATUR                          |    |                |       |   |        |    |   |    |
|  | 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 | \$ |
| LIMA SUPERIOR FEDERAL CREDIT UNION    | 8  | \$469,200.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN STREET FINANCIAL SERVICES CORP   | 4  | \$467,846.45   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK MORTGAGE SERVICES         | 4  | \$385,950.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MCCAUGHAN MORTGAGE COMPANY INC.       | 1  | \$129,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MCCLAIN COUNTY NATIONAL BANK          | 1  | \$76,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MECHANICS SAVINGS BANK                | 3  | \$249,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE NATIONAL BANK OF INDIANA   | 4  | \$269,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE TRUST & SAVINGS BANK       | 3  | \$235,660.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS NATIONAL BANK OF WINONA     | 13 | \$1,197,826.68 | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST                              | 3  | \$468,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | MORTGAGE CORPORATION                  |    |                |       |   |        |    |   |    |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$92,693.56    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIAMI COUNTY NATIONAL BANK            | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 26 | \$3,382,612.29 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-AMERICA MORTGAGE CORPORATION      | 1  | \$105,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 1  | \$109,637.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION HILLS MORTGAGE CORPORATION    | 4  | \$621,445.82   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$68,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MITCHELL MORTGAGE COMPANY             | 5  | \$386,824.22   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS BANK                   | 1  | \$98,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.                | 1  | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1  | \$44,092.69    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK      | 1  | \$85,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MURRAY FINANCIAL ASSOCIATES INC.      | 2  | \$334,492.12   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS BANK                   | 3  | \$247,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS 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                           | 19 | \$1,902,934.62 | 1.9%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | CREDIT UNION                                   |    |                |       |   |        |    |   |    |
|  | OAK BANK                                       | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEAN CITY HOME BANK                           | 1  | \$119,190.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL CREDIT UNION                      | 3  | \$182,976.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENINSULA MORTGAGE BANKERS CORPORATION         | 4  | \$619,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$39,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | PERPETUAL SAVINGS BANK                         | 1  | \$43,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK                     | 10 | \$961,750.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION           | 1  | \$242,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION          | 4  | \$381,392.81   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | RESEARCH FEDERAL CREDIT UNION                  | 1  | \$74,752.88    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$54,818.81    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND TRUST COMPANY                         | 3  | \$403,021.19   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 3  | \$248,892.58   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY            | 1  | \$82,726.50    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1  | \$25,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | SBC MORTGAGE, LLC                              | 1  | \$67,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE SAVINGS BANK                           | 6  | \$860,814.19   | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY MORTGAGE CORPORATION                  | 14 | \$1,509,714.58 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL GROUP                            | 1  | \$116,614.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 2  | \$205,484.38   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | ST. FRANCIS BANK<br>FSB                          |    |                |       |   |        |    |   |    |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION             | 1  | \$32,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANFORD FEDERAL<br>CREDIT UNION                 | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF NEW<br>PRAGUE                      | 2  | \$270,804.88   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF<br>SOUTHERN UTAH                   | 1  | \$46,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE CENTRAL<br>CREDIT UNION                    | 5  | \$545,956.39   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE EMPLOYEES<br>CREDIT UNION                  | 3  | \$253,910.70   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 3  | \$343,589.31   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUFFOLK COUNTY<br>NATIONAL BANK                  | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | SWAIN MORTGAGE<br>COMPANY                        | 2  | \$147,150.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | TAYLOR COUNTY<br>BANK                            | 2  | \$256,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK                                       | 8  | \$1,486,429.12 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HARBOR BANK<br>OF MARYLAND                   | 1  | \$73,100.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HONOR STATE<br>BANK                          | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE LEADER<br>MORTGAGE<br>COMPANY                | 1  | \$122,087.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS             | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PEOPLES CREDIT<br>UNION                      | 1  | \$209,293.13   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PFEFFERKORN<br>COMPANY INC.                  | 1  | \$134,555.25   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUTTON STATE<br>BANK                         | 2  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE TRADERS<br>NATIONAL BANK                     | 3  | \$238,550.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | TINKER CREDIT<br>UNION                           | 11 | \$762,706.84   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND<br>COUNTRY BANC<br>MORTGAGE             | 2  | \$301,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |

|              | SERVICES                                |            |                         |             |          |               |    |          |           |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TRANE FEDERAL CREDIT UNION              | 10         | \$779,600.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIONBANK                               | 10         | \$917,647.51            | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK OF UNION                    | 1          | \$67,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY BANK                   | 3          | \$232,628.57            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED FINANCIAL MORTGAGE CORP.         | 1          | \$96,474.13             | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED MORTGAGE COMPANY                 | 7          | \$849,650.00            | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$75,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$75,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10         | \$1,148,305.98          | 1.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK                   | 5          | \$871,364.51            | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                     | 2          | \$238,778.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAYNE BANK AND TRUST COMPANY            | 2          | \$186,397.06            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEBSTER BANK                            | 2          | \$247,333.50            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEOKIE CREDIT UNION                     | 1          | \$63,959.36             | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$218,320.75            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$84,716.94             | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WISCONSIN MORTGAGE CORPORATION          | 1          | \$240,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                      | 32         | \$4,344,394.13          | 4.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 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 LENA WEE   | 7  | \$1,190,300.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF LENOX  | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF SUN PRAIRIE  | 1  | \$147,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                             | 1  | \$224,276.75   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK CREDIT UNION   | 2  | \$368,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE                                      | 3  | \$404,875.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE CENTS SAVINGS BANK                                 | 1  | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL CENTER, L.L.C.   | 9  | \$1,530,400.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY   | 1  | \$174,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL TRUST BANK   | 2  | \$233,247.31   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY SAVINGS BANK OF PITTSFIELD                                  | 2  | \$499,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | CITYWIDE BANK  | 1  | \$116,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITYWIDE MORTGAGE COMPANY  | 3  | \$468,950.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL STATE BANK  | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY CREDIT UNION   | 1  | \$151,875.38   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SECURITY BANK  | 3  | \$414,574.56   | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF THE PACIFIC                                      | 1  | \$158,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1  | \$237,246.88   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | DUBUQUE BANK AND TRUST COMPANY            |   |              |       |   |        |    |   |    |
|  | FARMINGTON SAVINGS BANK                   | 1 | \$179,859.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | FFY BANK                                  | 2 | \$295,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK                        | 1 | \$224,315.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$140,544.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK                       | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                     | 2 | \$311,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$211,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$259,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                | 3 | \$616,650.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 2 | \$332,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DECATUR            | 2 | \$427,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HUDSON             | 2 | \$292,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF OMAHA              | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF ST. LOUIS          | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FITCHBURG SAVINGS BANK, FSB               | 1 | \$143,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | GARDINER SAVINGS INSTITUTION FSB          | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | 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 | \$ |
|  |   | 1 | \$162,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |        |   |        |    |   |    |
|--|--|----|----------------|--------|---|--------|----|---|----|
|  | HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC. |    |                |        |   |        |    |   |    |
|  | ILLINI BANK                                | 1  | \$133,600.00   | 0.27%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL<br>BANK OF COMMERCE          | 1  | \$137,500.00   | 0.27%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK<br>AND TRUST<br>COMPANY   | 3  | \$531,994.31   | 1.06%  | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON BANK OF<br>MISSOURI              | 8  | \$1,244,900.00 | 2.48%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LA GRANGE STATE<br>BANK                    | 1  | \$130,750.00   | 0.26%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK<br>& TRUST                | 4  | \$808,400.00   | 1.61%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY BANK FOR<br>SAVINGS                | 1  | \$275,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS<br>NATIONAL BANK                | 40 | \$8,235,518.09 | 16.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCCLAIN COUNTY<br>NATIONAL BANK            | 1  | \$150,200.00   | 0.3%   | 0 | \$0.00 | NA | 0 | \$ |
|  | MCHENRY SAVINGS<br>BANK                    | 1  | \$131,900.00   | 0.26%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE TRUST<br>& SAVINGS BANK         | 2  | \$274,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST<br>MORTGAGE<br>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<br>MORTGAGE<br>COMPANY            | 2  | \$303,400.00   | 0.61%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY<br>MUTUAL SAVINGS<br>BANK     | 1  | \$403,750.00   | 0.81%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC.        | 5  | \$904,550.00   | 1.8%   | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS<br>BANK                     | 1  | \$151,382.94   | 0.3%   | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW HAVEN<br>SAVINGS BANK                  | 1  | \$164,800.00   | 0.33%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS<br>BANK                    | 1  | \$248,474.06   | 0.5%   | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 1  | \$120,650.00   | 0.24%  | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 2  | \$277,050.00   | 0.55%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |    |                |       |   |        |    |   |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | NORTHWESTERN SAVINGS BANK AND TRUST |    |                |       |   |        |    |   |    |
|  | OAK TRUST AND SAVINGS BANK          | 1  | \$275,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | PAWTUCKET CREDIT UNION              | 1  | \$175,235.69   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                        | 1  | \$119,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK          | 3  | \$551,055.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY     | 1  | \$137,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY | 2  | \$460,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF DANBURY             | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | SBC MORTGAGE, LLC                   | 1  | \$142,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE SAVINGS BANK                | 13 | \$2,106,229.00 | 4.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY MORTGAGE CORPORATION       | 1  | \$148,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL GROUP                 | 3  | \$418,440.45   | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. FRANCIS BANK FSB                | 5  | \$748,134.82   | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION      | 1  | \$147,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK AND TRUST COMPANY     | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION       | 5  | \$790,502.37   | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK & TRUST COMPANY 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           | 9  | \$1,449,211.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | COMPANY  |            |                        |             |          |               |    |          |           |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3          | \$632,500.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE NATIONAL B&T OF SYCAMORE                   | 1          | \$148,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TRANE FEDERAL CREDIT UNION                     | 3          | \$541,500.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIONBANK                                      | 1          | \$175,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED MORTGAGE COMPANY                        | 2          | \$423,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL SAVINGS BANK FA                      | 1          | \$183,494.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | USALLIANCE FEDERAL CREDIT UNION                | 1          | \$274,768.94           | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 1          | \$208,800.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                            | 4          | \$752,950.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                        | 2          | \$281,160.63           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILLIAMSVILLE STATE BANK AND TRUST             | 1          | \$116,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WISCONSIN MORTGAGE CORPORATION                 | 5          | \$737,700.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                             | 12         | \$2,459,410.00         | 4.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 15         | \$2,424,867.82         | 4.83%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>286</b> | <b>\$50,125,008.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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<br>MORTGAGE<br>CORPORATION                          | 1 | \$86,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED<br>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 &<br>WHITE INVESTMENT<br>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<br>NATIONAL                                       | 8 | \$685,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LENAWE   | 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<br>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<br>SAVINGS BANK                            | 1 | \$275,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| BLUE BALL<br>NATIONAL BANK                                   | 1 | \$128,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST<br>COMPANY THE                               | 2 | \$264,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIDGE<br>SAVINGS BANK                                    | 2 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                       | 6 | \$891,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CENTER,<br>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<br>PROVO                                     | 6 | \$689,750.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL TRUST<br>BANK  | 8 | \$586,256.56 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE             | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE<br>MORTGAGE<br>COMPANY                              | 1 | \$78,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| CLAYTON COUNTY<br>FEDERAL SAVINGS<br>AND LOAN<br>ASSOCIATION | 1 | \$75,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| CLINTON NATIONAL<br>BANK                                     | 1 | \$69,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |



|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | CLINTON SAVINGS BANK                              | 1 | \$68,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK, N.A.                              | 1 | \$52,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY CREDIT UNION                            | 2 | \$128,594.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY FIRST BANK                              | 4 | \$246,017.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SECURITY BANK                           | 3 | \$296,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORNELL FINGERLAKES CREDIT UNION                  | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                                     | 8 | \$858,050.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 2 | \$232,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 8 | \$869,300.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUNA CREDIT UNION                                 | 3 | \$290,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEERE HARVESTER CREDIT UNION                      | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOVENMUEHLE FUNDING, INC.                         | 1 | \$133,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERETT MUTUAL SAVINGS BANK                       | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXTRACO MORTGAGE                                  | 1 | \$83,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA  | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMINGTON SAVINGS BANK                           | 1 | \$93,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FEDERAL GUARANTY MORTGAGE 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 | \$ |
| FIRST MORTGAGE COMPANY INC.               | 3  | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK                       | 1  | \$114,226.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK & TRUST               | 2  | \$113,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 3  | \$268,250.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK IN CANNON FALLS       | 1  | \$86,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK IN MANITOWOC          | 2  | \$136,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF ANCHORAGE          | 6  | \$462,300.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| 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 BANKERS LTD.           | 1  | \$70,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                                | 1  | \$161,955.38   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | GRANITE BANK                               | 3  | \$250,352.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT LAKES CREDIT UNION                   | 1  | \$243,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT MIDWEST BANK SSB                     | 5  | \$710,330.94   | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY                     | 1  | \$216,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | HANCOCK MORTGAGE COMPANY                   | 6  | \$554,500.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT UNION                     | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK                     | 1  | \$106,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK                  | 13 | \$1,464,568.13 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.                 | 6  | \$670,700.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                            | 1  | \$115,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | HUMBOLDT BANK                              | 1  | \$101,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$29,808.99    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE             | 1  | \$40,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA STATE BANK                            | 1  | \$54,497.32    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1  | \$153,996.44   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | IOWA STATE BANK AND TRUST COMPANY     |    |                |       |   |        |    |   |    |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 2  | \$253,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY           | 9  | \$1,030,750.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON BANK OF MISSOURI            | 5  | \$538,550.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$64,232.52    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | LA GRANGE STATE BANK                  | 1  | \$144,075.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST              | 3  | \$662,000.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | LE MARS BANK AND TRUST COMPANY        | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY BANK FOR SAVINGS              | 1  | \$210,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY FEDERAL SAVINGS BANK          | 1  | \$117,650.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION    | 2  | \$149,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LOGAN COUNTY BANK                     | 3  | \$292,300.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK              | 32 | \$5,441,962.91 | 7.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAIN STREET FINANCIAL SERVICES CORP   | 1  | \$93,079.94    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE 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            | 10 | \$1,034,112.81 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | WINONA                                      |    |                |       |   |        |    |   |    |
|  | MERCURY MORTGAGE COMPANY INC.               | 2  | \$142,330.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE CORPORATION               | 3  | \$307,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL MERCHANTS BANK                      | 1  | \$68,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA FEDERAL SAVINGS BANK            | 17 | \$2,003,015.83 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST LOAN SERVICES INC.                  | 2  | \$173,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION HILLS MORTGAGE CORPORATION          | 11 | \$1,307,800.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL CREDIT UNION               | 1  | \$110,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MITCHELL MORTGAGE COMPANY                   | 3  | \$446,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS BANK                         | 2  | \$110,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$144,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE BANKERS SERVICE CORPORATION        | 1  | \$161,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK            | 2  | \$218,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS BANK                         | 1  | \$109,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS BANK                        | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN 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 | \$ |
|  |  | 3  | \$190,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | STATE EMPLOYEES CREDIT UNION            |    |                |       |   |        |    |   |    |
|  | STERLING CAPITAL MORTGAGE COMPANY       | 7  | \$1,151,074.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$148,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SWAIN MORTGAGE COMPANY                  | 1  | \$275,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | TAUNTON FEDERAL CREDIT UNION            | 2  | \$175,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK                              | 2  | \$402,750.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HARVARD STATE BANK                  | 1  | \$96,800.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$247,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUTTON STATE BANK                   | 1  | \$135,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 2  | \$122,425.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | TINKER CREDIT UNION                     | 13 | \$1,155,325.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1  | \$71,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION BANK & TRUST COMPANY              | 1  | \$55,102.81    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIONBANK                               | 1  | \$47,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK OF UNION                    | 4  | \$489,640.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                   | 3  | \$382,547.75   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED MORTGAGE COMPANY                 | 1  | \$48,750.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | VAN WERT NATIONAL BANK                  | 1  | \$35,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1  | \$55,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3  | \$229,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | WAUKESHA STATE BANK                     | 3  | \$216,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WESTCONSIN CREDIT UNION                      | 2          | \$183,300.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 3          | \$441,150.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WISCONSIN MORTGAGE CORPORATION               | 1          | \$170,400.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                           | 34         | \$3,913,361.38         | 5.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 10         | \$896,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 70         | \$8,932,848.63         | 11.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>653</b> | <b>\$75,026,116.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31376JVJ5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$185,600.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 1          | \$198,150.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$175,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$137,750.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$150,100.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK OF ILLINOIS                      | 5          | \$766,550.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                       | 6          | \$933,714.75           | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST CREDIT UNION                   | 8          | \$1,431,000.00         | 1.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME FUNDING INC.                   | 3          | \$634,643.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 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<br>EMPLOYEES FED<br>CREDIT UNION                               | 1  | \$121,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LENAWEЕ  | 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<br>CASCADES  | 3  | \$405,225.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION                                   | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BENEFICIAL MUTUAL<br>SAVINGS BANK  | 1  | \$147,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES<br>CREDIT UNION   | 8  | \$1,173,050.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST<br>COMPANY THE   | 4  | \$744,995.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK FSB   | 1  | \$142,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                                       | 1  | \$250,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK  | 1  | \$275,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL<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 | \$ |
|  | 2  | \$317,424.31   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | COMMUNITY CREDIT UNION                           |    |                |       |   |        |    |   |    |
|  | COMMUNITY 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 MORTGAGE 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 CREDIT UNION                     | 1  | \$127,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES            | 1  | \$183,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                   | 1  | \$141,254.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTERN BANK                                     | 1  | \$127,799.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EXTRACO MORTGAGE                                 | 6  | \$1,027,850.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | 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 | \$ |
|  |  | 2  | \$368,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |    |                |       |   |        |    |   |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | FIRST NATIONAL BANK IN CANNON FALLS |    |                |       |   |        |    |   |    |
|  | 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 | \$ |
|  | MERRILL MERCHANTS BANK                        | 1  | \$180,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA FEDERAL SAVINGS 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 MORTGAGE CORPORATION            | 16 | \$3,243,087.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL CREDIT UNION                 | 2  | \$235,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 1  | \$260,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.                        | 2  | \$457,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS BANK                           | 5  | \$743,304.82   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS BANK                          | 3  | \$485,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK         | 1  | \$172,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY              | 3  | \$385,230.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN SAVINGS BANK AND                 | 6  | \$1,203,257.38 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |

|  | TRUST                                |    |                |       |   |        |    |   |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | PORT WASHINGTON STATE BANK           | 4  | \$528,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION | 1  | \$135,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION       | 1  | \$220,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MENDOCINO COUNTY     | 1  | \$228,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | SBC MORTGAGE, LLC                    | 1  | \$185,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE SAVINGS BANK                 | 19 | \$3,394,380.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY MORTGAGE CORPORATION        | 3  | \$394,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHWEST BANK                       | 1  | \$120,211.44   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. FRANCIS BANK FSB                 | 24 | \$3,939,909.96 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION       | 2  | \$303,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK AND TRUST COMPANY      | 1  | \$201,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION        | 11 | \$2,144,250.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANFORD FEDERAL CREDIT UNION        | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | STAR FINANCIAL GROUP, INC.           | 24 | \$3,955,341.10 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK & TRUST COMPANY NEW ULM   | 1  | \$153,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF LACROSSE               | 1  | \$115,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF LINCOLN                | 1  | \$121,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF NEW PRAGUE             | 1  | \$137,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE LAKES              | 2  | \$353,625.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE EMPLOYEES CREDIT UNION         | 1  | \$121,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  |                                      | 23 | \$3,828,985.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | STERLING CAPITAL MORTGAGE COMPANY       |    |                |       |   |        |    |   |    |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2  | \$399,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK                              | 3  | \$608,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FEDERAL EMPLOYEES CREDIT UNION      | 1  | \$121,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK                           | 1  | \$151,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PEOPLES CREDIT UNION                | 1  | \$117,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE RAHWAY SAVINGS INSTITUTE            | 1  | \$265,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRANE FEDERAL CREDIT UNION              | 1  | \$170,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | U. S. MORTGAGE CORP.                    | 1  | \$265,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIONBANK                               | 4  | \$753,600.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                   | 5  | \$807,110.63   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED FINANCIAL MORTGAGE CORP.         | 1  | \$218,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED MORTGAGE COMPANY                 | 1  | \$189,350.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL SAVINGS BANK FA               | 2  | \$340,920.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1  | \$207,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | WAUKESHA STATE BANK                     | 2  | \$410,711.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTCONSIN CREDIT UNION                 | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | 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 | \$ |
|  |   | 5  | \$778,586.88   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | YADKIN VALLEY BANK AND TRUST COMPANY     |            |                         |             |          |               |    |          |           |
|              | 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        | \$        |
|              | AMERICAN HOME FUNDING INC.               | 1          | \$124,150.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 1          | \$82,700.00             | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK SSB                           | 5          | \$613,400.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED MORTGAGE INC.                 | 17         | \$1,703,150.00          | 2.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AUBURNBANK                               | 2          | \$218,100.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1          | \$45,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK FIRST NATIONAL                      | 2          | \$275,500.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF LENAWEЕ                          | 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        | \$        |
|              |  | 3          | \$363,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 |    |                |       |   |        |    |   |    |
|  | 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 SALEM          | 1 | \$90,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FEDERAL TRUST BANK FSB                    | 1 | \$120,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$95,459.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$396,400.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                    | 2 | \$164,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK                       | 1 | \$88,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                     | 2 | \$403,800.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE 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                    | 7 | \$519,150.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | MANITOWOC                                |    |                |       |   |        |    |   |    |
|  | FIRST NATIONAL BANK OF ANCHORAGE         | 2  | \$370,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DECATUR           | 3  | \$243,945.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HARTFORD          | 2  | \$145,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF JOLIET            | 2  | \$281,042.44   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF LEMARS            | 2  | \$208,972.88   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF OMAHA             | 4  | \$605,150.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 7  | \$847,800.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO          | 3  | \$194,265.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | GRANITE BANK                             | 2  | \$281,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT MIDWEST BANK SSB                   | 16 | \$1,241,829.92 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | HANCOCK MORTGAGE COMPANY                 | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK                   | 2  | \$273,053.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK                | 2  | \$158,093.55   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.               | 4  | \$517,750.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                          | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEAMERICAN MORTGAGE CORPORATION        | 1  | \$180,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMETOWN BANK                            | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | HUDSON NATIONAL BANK THE                 | 1  | \$25,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | HUDSON RIVER BANK AND TRUST              | 3  | \$316,561.73   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | HUMBOLDT BANK                            | 3  | \$201,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE           | 1  | \$62,650.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA BANKERS MORTGAGE CORPORATION        | 1  | \$79,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA STATE BANK                          | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |    |                |       |   |        |    |   |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | JAMES B. NUTTER AND COMPANY         | 11 | \$1,204,000.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | JAYS MORTGAGE AND FINANCE COMPANY   | 1  | \$106,755.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON BANK OF MISSOURI          | 2  | \$127,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON MORTGAGE SERVICES INC.    | 1  | \$44,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 4  | \$368,593.06   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.          | 1  | \$37,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION               | 15 | \$1,430,789.31 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION  | 3  | \$198,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK            | 11 | \$1,779,630.04 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAIN STREET FINANCIAL SERVICES CORP | 1  | \$95,342.06    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES       | 5  | \$588,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | MECHANICS SAVINGS BANK              | 2  | \$178,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE TRUST & SAVINGS BANK     | 6  | \$432,271.94   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS NATIONAL BANK OF WINONA   | 6  | \$612,700.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE CORPORATION       | 2  | \$330,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL MERCHANTS BANK              | 2  | \$148,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MIAMI COUNTY NATIONAL BANK          | 1  | \$103,196.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA FEDERAL SAVINGS BANK    | 24 | \$2,626,895.36 | 3.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND MORTGAGE CORP.           | 1  | \$143,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST LOAN                        | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | SERVICES INC.                                  |    |                |       |   |        |    |   |    |
|  | MILFORD BANK, THE                              | 11 | \$1,711,009.93 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL CREDIT UNION                  | 1  | \$164,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MITCHELL MORTGAGE COMPANY                      | 2  | \$66,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CLEARING CORPORATION                  | 2  | \$84,866.80    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MURRAY FINANCIAL ASSOCIATES INC.               | 2  | \$204,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS 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 SAVINGS BANK AND TRUST            | 3  | \$338,788.36   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | 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 | \$ |
|  |  | 15 | \$1,899,799.32 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | ST. FRANCIS BANK<br>FSB                          |    |                |       |   |        |    |   |    |
|  | STANDARD<br>MORTGAGE<br>CORPORATION              | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | STAR FINANCIAL<br>GROUP, INC.                    | 14 | \$1,701,980.99 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF<br>LACROSSE                        | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF<br>SOUTHERN UTAH                   | 4  | \$317,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE EMPLOYEES<br>CREDIT UNION                  | 3  | \$314,739.25   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 2  | \$196,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUFFOLK COUNTY<br>NATIONAL BANK                  | 1  | \$220,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK                                       | 1  | \$82,350.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE LEADER<br>MORTGAGE<br>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<br>UNION                      | 1  | \$43,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | TIB-THE<br>INDEPENDENT<br>BANKERSBANK            | 1  | \$176,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | TINKER CREDIT<br>UNION                           | 3  | \$231,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 3  | \$158,014.57   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRANE FEDERAL<br>CREDIT UNION                    | 1  | \$45,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVIS CREDIT<br>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<br>UNION                          | 1  | \$230,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY<br>BANK                         | 6  | \$566,916.56   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED MORTGAGE<br>COMPANY                       | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY NATIONAL<br>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        | \$        |
|              |   | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | CLINTON NATIONAL BANK                        |    |                |       |   |        |    |   |    |
|  | 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 | \$ |
|  |  | 16 | \$1,425,419.92 | 5.7%  | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |        |   |        |    |   |    |
|--|---|----|----------------|--------|---|--------|----|---|----|
|  | GREAT MIDWEST BANK SSB                      |    |                |        |   |        |    |   |    |
|  | HOME FEDERAL SAVINGS BANK                   | 4  | \$449,159.28   | 1.8%   | 0 | \$0.00 | NA | 0 | \$ |
|  | HUDSON NATIONAL BANK THE                    | 1  | \$94,800.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY                 | 3  | \$326,600.00   | 1.31%  | 0 | \$0.00 | NA | 0 | \$ |
|  | KERN SCHOOLS FEDERAL CREDIT UNION           | 3  | \$242,800.00   | 0.97%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LA GRANGE STATE BANK                        | 1  | \$45,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE AREA BANK                              | 1  | \$50,160.99    | 0.2%   | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST                    | 1  | \$273,200.00   | 1.09%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE TRUST & SAVINGS BANK             | 1  | \$43,100.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS NATIONAL BANK OF WINONA           | 8  | \$779,592.00   | 3.12%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA FEDERAL SAVINGS BANK            | 24 | \$2,560,617.57 | 10.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ATLANTIC FEDERAL CREDIT UNION           | 1  | \$275,000.00   | 1.1%   | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST BANK OF WESTERN ILLINOIS            | 1  | \$150,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION HILLS MORTGAGE CORPORATION          | 1  | \$100,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$ |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$35,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS BANK                         | 4  | \$464,500.00   | 1.86%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS BANK                        | 1  | \$224,376.31   | 0.9%   | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 1  | \$111,200.00   | 0.44%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION        | 2  | \$366,000.00   | 1.46%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SBC MORTGAGE, LLC                           | 1  | \$147,700.00   | 0.59%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY MORTGAGE                           | 1  | \$80,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$ |



|              |                                       |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | CORPORATION                           |            |                        |             |          |               |    |          |           |
|              | SKY FINANCIAL GROUP                   | 1          | \$32,890.11            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.            | 3          | \$262,730.61           | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE BANK OF LACROSSE                | 1          | \$90,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE BANK OF NEW PRAGUE              | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE BANK OF SOUTHERN UTAH           | 1          | \$45,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HARVARD STATE BANK                | 1          | \$83,200.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE NATIONAL B&T OF SYCAMORE          | 1          | \$146,400.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE PEOPLES CREDIT UNION              | 1          | \$122,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TINKER CREDIT UNION                   | 1          | \$76,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIONBANK                             | 1          | \$40,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK OF UNION                  | 1          | \$62,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED MORTGAGE COMPANY               | 1          | \$85,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$55,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                    | 4          | \$455,236.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 27         | \$2,738,955.93         | 10.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>250</b> | <b>\$25,017,729.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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<br>COMPANY THE                  | 2 | \$120,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK          | 2 | \$300,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL CENTER,<br>L.L.C.                       | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL TRUST<br>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<br>FIRST CREDIT UNION           | 3 | \$330,667.38 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE<br>BANK OF CORTEZ                | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY LINE<br>MORTGAGE<br>CORPORATION            | 1 | \$247,267.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON NATIONAL<br>BANK                        | 1 | \$59,800.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY CREDIT<br>UNION                       | 4 | \$487,821.06 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS        | 1 | \$39,100.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORNELL<br>FINGERLAKES<br>CREDIT UNION          | 1 | \$58,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION<br>MORTGAGE SERVICE,<br>LLC        | 2 | \$285,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION<br>MORTGAGE<br>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<br>CREDIT UNION                 | 4 | \$265,350.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 1 | \$207,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA EMPLOYEES<br>CREDIT UNION                   | 3 | \$365,650.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN<br>BANK AND TRUST<br>COMPANY     | 2 | \$67,550.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 1 | \$45,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 4 | \$408,950.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | FIRST INTERSTATE BANK                 |    |                |       |   |        |    |   |    |
|  | 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 | \$ |
|  |                                       | 1  | \$141,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | LOGAN COUNTY BANK                      |    |                |       |   |        |    |   |    |
|  | 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                        | 1  | \$360,000.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | BANK                                    |   |              |       |   |        |    |   |    |
|  | 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 CREDIT UNION            | 1 | \$82,742.75  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK                              | 1 | \$184,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HARVARD 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 | \$ |
|  |   | 1 | \$44,356.52  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WAYNE BANK AND TRUST COMPANY                 |            |                        |             |          |               |    |          |           |
|              | 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        | \$        |
|              | AMERICAN BANK, N.A.                          | 2          | \$87,560.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED MORTGAGE INC.                     | 10         | \$943,250.00           | 2.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK FIRST NATIONAL                          | 2          | \$310,200.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF LENAWEЕ                              | 1          | \$30,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF MISSISSIPPI                          | 3          | \$163,400.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF STANLY                               | 1          | \$99,670.50            | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE CASCADES                         | 1          | \$121,636.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKIOWA                                     | 1          | \$125,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BENEFICIAL MUTUAL SAVINGS BANK               | 2          | \$178,505.06           | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BLACKHAWK CREDIT UNION                       | 4          | \$326,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BRYN MAWR TRUST COMPANY THE                  | 1          | \$230,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BUSEY BANK FSB                               | 1          | \$275,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CAPE COD FIVE CENTS SAVINGS BANK             | 3          | \$241,400.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CAPITAL CENTER, L.L.C.                       | 1          | \$125,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARROLLTON BANK                              | 2          | \$131,250.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE COMPANY                     | 1          | \$52,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | CENTRAL STATE BANK                                  | 1  | \$99,500.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL TRUST BANK                                  | 4  | \$335,320.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY SAVINGS BANK OF PITTSFIELD                     | 1  | \$127,573.75   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITYWIDE MORTGAGE COMPANY                           | 1  | \$46,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$68,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA EQUITIES LTD.                              | 1  | \$157,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY CREDIT UNION                              | 11 | \$1,520,947.08 | 4.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY MORTGAGE FUNDING, LLC                     | 1  | \$59,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK                                | 1  | \$43,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORNELL FINGERLAKES CREDIT UNION                    | 1  | \$183,600.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORNERBANK, NATIONAL ASSOCIATION                    | 1  | \$33,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                | 1  | \$70,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CUNA CREDIT UNION                                   | 1  | \$88,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)        | 15 | \$1,068,876.61 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOVENMUEHLE FUNDING, INC.                           | 1  | \$71,300.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                      | 3  | \$297,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA EMPLOYEES CREDIT UNION                          | 1  | \$79,500.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                  | 1  | \$66,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMINGTON SAVINGS BANK                             | 2  | \$117,362.97   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN BANK AND TRUST                       | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY                                   |    |                |       |   |        |    |   |  |  |
|---|----|----------------|-------|---|--------|----|---|--|--|
| FIRST CENTURY BANK, NA                    | 2  | \$103,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,030,150.00 | 2.94% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST CITIZENS BANK NA                    | 1  | \$77,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST FEDERAL BANK                        | 1  | \$53,421.51    | 0.15% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST FEDERAL SAVINGS BANK                | 2  | \$142,250.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST HAWAIIAN BANK                       | 3  | \$357,000.00   | 1.02% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST INTERSTATE BANK                     | 1  | \$121,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST MERIT MORTGAGE CORPORATION          | 7  | \$546,506.50   | 1.56% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 3  | \$176,450.00   | 0.5%  | 0 | \$0.00 | NA | 0 |  |  |
| FIRST NATIONAL BANK IN MANITOWOC          | 6  | \$779,000.00   | 2.23% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST NATIONAL BANK OF DECATUR            | 3  | \$197,530.00   | 0.56% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST NATIONAL BANK OF HUDSON             | 1  | \$97,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST NATIONAL BANK OF JOLIET             | 4  | \$338,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST NATIONAL BANK OF LEE SUMMIT         | 1  | \$40,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST NATIONAL BANK OF OMAHA              | 1  | \$110,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST NATIONAL BANK OF SOUTHWESTERN 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                          | 1  | \$178,273.31   | 0.51% | 0 | \$0.00 | NA | 0 |  |  |



|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | CORPORATION                                |    |                |       |   |        |    |   |    |
|  | GREAT NORTHERN FINANCIAL CORPORATION       | 1  | \$103,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENWOOD CREDIT UNION                     | 1  | \$115,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY                     | 2  | \$203,521.13   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK                  | 1  | \$47,199.24    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.                 | 1  | \$117,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEAMERICAN MORTGAGE CORPORATION          | 1  | \$128,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | HUDSON RIVER BANK AND TRUST                | 19 | \$1,253,066.09 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | HUMBOLDT BANK                              | 2  | \$204,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                                | 1  | \$50,657.37    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$93,337.75    | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK CORPORATION               | 1  | \$78,700.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 1  | \$55,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA STATE BANK                            | 1  | \$109,200.69   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY                | 1  | \$161,400.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON BANK OF MISSOURI                 | 3  | \$503,450.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION        | 1  | \$69,750.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | KEY MORTGAGE LINK, INC.                    | 1  | \$172,200.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST                   | 3  | \$374,300.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.                 | 1  | \$108,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION         | 1  | \$87,200.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK                   | 1  | \$238,400.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE                       | 6  | \$478,300.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$ |

|  | SERVICES                                      |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | MCHENRY SAVINGS BANK                          | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE TRUST & SAVINGS BANK               | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS NATIONAL BANK OF WINONA             | 8  | \$876,467.03   | 2.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE CORPORATION                 | 2  | \$285,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST BANK OF FREEPORT                      | 1  | \$32,881.50    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST LOAN SERVICES INC.                    | 3  | \$229,150.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | MILFORD BANK, THE                             | 5  | \$638,918.75   | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION HILLS MORTGAGE CORPORATION            | 2  | \$186,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 1  | \$61,804.40    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE HOME MORTGAGE COMPANY              | 5  | \$510,800.00   | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN SAVINGS BANK AND TRUST           | 14 | \$1,145,447.19 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL CREDIT UNION                     | 1  | \$64,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENINSULA MORTGAGE BANKERS CORPORATION        | 1  | \$127,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | PERPETUAL SAVINGS BANK                        | 1  | \$52,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | PFF BANK AND TRUST                            | 1  | \$104,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PLEASANT PLAINS STATE BANK                    | 1  | \$29,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK                    | 1  | \$130,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION         | 1  | \$105,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ROUNDBANK                                     | 1  | \$74,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 2  | \$202,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | SAVINGS BANK OF THE FINGER LAKES FSB    |   |              |       |   |        |    |   |    |
|  | SBC MORTGAGE, LLC                       | 4 | \$480,300.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE SAVINGS BANK                    | 3 | \$269,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY MORTGAGE CORPORATION           | 1 | \$42,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. FRANCIS BANK FSB                    | 4 | \$318,650.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION          | 1 | \$180,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF LACROSSE                  | 1 | \$72,750.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING CAPITAL MORTGAGE COMPANY       | 2 | \$169,350.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$68,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | TAUNTON FEDERAL CREDIT UNION            | 1 | \$123,651.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK                              | 3 | \$379,650.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CITIZENS BANKING COMPANY            | 1 | \$19,440.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HONOR STATE BANK                    | 1 | \$66,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE LEADER MORTGAGE COMPANY             | 1 | \$47,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1 | \$270,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK                           | 2 | \$165,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | TINKER CREDIT UNION                     | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND COUNTRY BANC 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 | \$ |
|  |   | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | UNION BANK & TRUST COMPANY                           |            |                        |             |          |               |    |          |           |
|              | UNIONBANK  | 3          | \$196,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK OF UNION                                 | 2          | \$159,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED MORTGAGE COMPANY                              | 1          | \$101,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 5          | \$638,235.57           | 1.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$171,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK                                | 3          | \$215,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                                  | 2          | \$320,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAYNE BANK AND TRUST COMPANY                         | 1          | \$36,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                              | 4          | \$317,831.38           | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WISCONSIN MORTGAGE CORPORATION                       | 3          | \$230,050.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                                   | 16         | \$2,021,600.00         | 5.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                 | 1          | \$81,200.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 38         | \$3,364,173.50         | 9.67%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>368</b> | <b>\$35,010,095.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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> |
| 31377P5N0    |  | 1          | \$1,255,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                       |             |          |               |    |          |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.                     |           |                       |             |          |               |    |          |  |
| <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> |  |
| 31377PX66    |  | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION               | 1         | \$671,592.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$671,592.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377PXU3    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.                   | 1         | \$6,220,389.39        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$6,220,389.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377PXZ2    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.                   | 1         | \$4,159,502.41        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$4,159,502.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377PYG3    |  | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION               | 1         | \$1,388,291.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,388,291.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 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> |  |
| 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> |  |
| 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> |  |
| 31383KA31    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 7         | \$1,028,335.05        | 31.28%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 17        | \$2,258,722.91        | 68.72%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,287,057.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31383RRE4    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6          | \$652,875.16           | 16.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 21         | \$3,346,913.18         | 83.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,999,788.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383RRP9    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 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    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 13         | \$2,303,034.02         | 13.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 86         | \$14,658,955.03        | 86.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>99</b>  | <b>\$16,961,989.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383RRR5    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 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> |
| 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> |
| 31383VYK3    |   | 14         | \$1,500,306.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |              |                         |             |          |               |    |          |  |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                     |              |                         |             |          |               |    |          |  |
| <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> |  |
| 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> |  |
| 31385CYB3    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION               | 43           | \$7,441,886.78          | 38.45%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 70           | \$11,911,628.17         | 61.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>113</b>   | <b>\$19,353,514.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385CYC1    |  | FIRST NATIONWIDE<br>MORTGAGE<br>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> |  |

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|              |                                       |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> |
| 31385CYE7    | Unavailable                           | 12         | \$1,667,734.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$1,667,734.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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> |
| 31385DWF4    | RATE ONE HOME LOANS INC.              | 14         | \$2,012,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$2,012,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31385HD82    |                                       | 13         | \$1,550,412.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  | SALEM FIVE<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |  |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <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> |  |
| 31385KNQ4    |  | CENTEX HOME<br>MORTGAGE               | 33         | \$4,095,766.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>33</b>  | <b>\$4,095,766.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385KNS0    |  | CENTEX HOME<br>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<br>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> |  |
| 31385KNY7    |  | CENTEX HOME<br>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> |  |
| 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> |  |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31385PAR5    | Unavailable                                  | 77         | \$10,169,634.76        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>77</b>  | <b>\$10,169,634.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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    |  | 29         | \$2,761,725.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                  |            |                        |             |          |               |    |          |  |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | AURORA LOAN SERVICES, INC.       |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$2,761,725.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                  |            |                        |             |          |               |    |          |  |
| 31385VCU3    |  | AURORA LOAN SERVICES, INC.       | 21         | \$1,588,062.70         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$1,588,062.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                  |            |                        |             |          |               |    |          |  |
| 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        |  |
|              |  | Unavailable                      | 1          | \$237,500.00           | 6.37%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>38</b>  | <b>\$3,727,420.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385YW35    | FIRST BANK MORTGAGE              | 50         | \$3,974,092.80         | 96.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 1          | \$147,000.00           | 3.57%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>51</b>  | <b>\$4,121,092.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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> |
| 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        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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

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

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</b> |
| 31386EKQ0    |  | COLUMBIA NATIONAL INC.                  | 19         | \$1,297,894.04         | 84.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 1          | \$235,000.00           | 15.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <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> |
| 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> |
| 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> |
| 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> |
| 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> |  |
| 31386KZ56    |  | PHH MORTGAGE SERVICES CORPORATION       | 80         | \$12,062,557.38        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$12,062,557.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386KZ80    |  | PHH MORTGAGE SERVICES CORPORATION       | 68         | \$10,087,837.49        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$10,087,837.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386KZ98    |  | PHH MORTGAGE SERVICES CORPORATION       | 88         | \$11,923,820.72        | 100%        | 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> |  |
| 31386KZU1    |  | BISHOPS GATE RESIDENTIAL                | 26         | \$2,509,218.07         | 91.6%       | 0        | \$0.00        | NA | 0        |  |



|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE TRUST                          |            |                        |             |          |               |    |          |           |
|              |  | 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> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 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> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 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        | \$        |

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

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

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|              |                                     |           |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> |
| 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> |
| 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> |
| 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        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> |
| 31386R5T2    |  | FIRST HORIZON HOME LOAN CORPORATION                                | 40         | \$6,477,880.32         | 64.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 21         | \$3,522,605.25         | 35.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$10,000,485.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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> |
| 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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21         | \$4,528,863.55         | 22.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 73         | \$15,661,449.40        | 77.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>94</b>  | <b>\$20,190,312.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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> |
| 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 COMPANY (NAMC) | 36         | \$5,673,868.52         | 28.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 92         | \$14,461,020.38        | 71.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>128</b> | <b>\$20,134,888.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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   | 32         | \$5,490,185.84         | 27.17%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |           |
|              |  | 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> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386RDQ9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45         | \$6,827,899.18         | 33.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 90         | \$13,745,770.37        | 66.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$20,573,669.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386RDR7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36         | \$4,578,843.03         | 22.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 120        | \$15,454,586.42        | 77.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>156</b> | <b>\$20,033,429.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386RDT3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE                | 41         | \$5,087,003.38         | 24.87%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COMPANY (NAMC)  |            |                        |             |          |               |    |          |           |
|              |  | 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<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 62         | \$6,047,162.81         | 29.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 143        | \$14,142,469.90        | 70.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>205</b> | <b>\$20,189,632.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386RDV8    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>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> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386REB1    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>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<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 31         | \$3,474,625.00         | 20.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 109        | \$13,406,344.54        | 79.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>140</b> | <b>\$16,880,969.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386REG0    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>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> |
| 31386RNQ8    | HOMESIDE LENDING, INC.   | 2          | \$273,162.16           | 26.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 7          | \$755,896.74           | 73.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,029,058.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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> |

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|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31386RR27    |  | WACHOVIA BANK,<br>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,<br>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<br>MORTGAGE<br>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<br>MORTGAGE<br>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<br>MORTGAGE<br>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<br>MORTGAGE<br>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> |
| 31386SBG1    |  | OLD KENT<br>MORTGAGE<br>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<br>MORTGAGE<br>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> |
| 31386SBL0    |  | OLD KENT<br>MORTGAGE<br>COMPANY        | 16        | \$2,196,594.52        | 58.23%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> |
| 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> |
| 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> |

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|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> |
| 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    |                                     | 68         | \$12,936,903.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                        |             |          |               |    |          |  |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | CENTEX HOME MORTGAGE                     |           |                        |             |          |               |    |          |  |
| <b>Total</b> |  |  | <b>68</b> | <b>\$12,936,903.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                        |             |          |               |    |          |  |
| 31386SM61    |  | CENTEX HOME MORTGAGE                     | 34        | \$5,794,301.75         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>34</b> | <b>\$5,794,301.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                        |             |          |               |    |          |  |
| 31386SM95    |  | CENTEX HOME MORTGAGE                     | 66        | \$10,148,449.33        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>66</b> | <b>\$10,148,449.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                        |             |          |               |    |          |  |
| 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> |  |
|              |  |  |           |                        |             |          |               |    |          |  |
| 31386SNC7    |  | CENTEX HOME MORTGAGE                     | 21        | \$2,939,681.97         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,939,681.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                        |             |          |               |    |          |  |
| 31386SNE3    |  | CENTEX HOME MORTGAGE                     | 56        | \$6,788,435.52         | 100%        | 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> |  |
|              |  |  |           |                        |             |          |               |    |          |  |
| 31386SPA9    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 43        | \$4,998,379.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>43</b> | <b>\$4,998,379.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                        |             |          |               |    |          |  |
| 31386SPB7    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 74        | \$9,997,600.88         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>74</b> | <b>\$9,997,600.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                        |             |          |               |    |          |  |
| 31386SPC5    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 79        | \$9,997,875.99         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>79</b> | <b>\$9,997,875.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                        |             |          |               |    |          |  |
| 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, INC. (FKA PNC           | 1         | \$60,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        |  |

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

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|              |                                 |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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<br>BANK NA       | 50         | \$6,284,659.29         | 62.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 27         | \$3,804,130.66         | 37.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>77</b>  | <b>\$10,088,789.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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> |
| 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> |
| 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 HOME LOANS, INC. | 62         | \$11,512,193.61         | 26.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 152        | \$32,011,168.18         | 73.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>214</b> | <b>\$43,523,361.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>841</b> | <b>\$132,636,335.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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                  | 394        | \$54,750,034.34         | 55.39%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                              |            |                        |             |          |               |    |          |  |  |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|--|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |  |  |
|              | 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        |  |  |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</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%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$10,509,664.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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> |  |
| 31386TBG9    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,046,948.95          | 17.5%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 122        | \$23,787,088.55         | 82.5%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$28,834,037.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TBH7    |  | COUNTRYWIDE HOME LOANS, INC. | 107        | \$16,107,380.01         | 18.2%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 454        | \$72,399,023.11         | 81.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>561</b> | <b>\$88,506,403.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TBJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 95         | \$6,436,687.18          | 38.45%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 155        | \$10,304,738.07         | 61.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>250</b> | <b>\$16,741,425.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TBK0    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$9,432,866.77          | 22.32%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 164        | \$32,835,055.79         | 77.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>214</b> | <b>\$42,267,922.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TBL8    |  | COUNTRYWIDE HOME LOANS, INC. | 286        | \$42,969,367.74         | 32.02%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 595        | \$91,237,409.71         | 67.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>881</b> | <b>\$134,206,777.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TBM6    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,437,311.84          | 21.78%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 87         | \$12,343,337.85         | 78.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$15,780,649.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TBZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,135,580.00          | 25.36%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 70         | \$6,284,173.35          | 74.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$8,419,753.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TC29    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$13,336,023.00         | 24.39%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 275        | \$41,343,337.04         | 75.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>364</b> | <b>\$54,679,360.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TC37    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,572,817.81          | 21.83%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 38         | \$5,633,124.91          | 78.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$7,205,942.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                              |            |                         |             |          |               |    |          |           |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386TC45    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$339,510.62            | 21.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 9          | \$1,244,874.58          | 78.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,584,385.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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> |
| 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> |
| 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        | \$        |
|              | 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%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>332</b> | <b>\$21,991,503.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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> |

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|              |  |                              |              |                         |             |          |               |    |          |           |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> |
| 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> |
| 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                  | 40           | \$2,283,903.83          | 33.57%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |              |                         |             |          |               |    |          |           |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOME LOANS, INC.             |              |                         |             |          |               |    |          |           |
|              |  | 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> |
| 31386TDA0    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,270,085.99          | 13.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 50           | \$7,879,254.15          | 86.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>57</b>    | <b>\$9,149,340.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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> |
| 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        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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        | \$        |
|              |  | 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> |
| 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> |  |
| 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> |  |
| 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> |  |
| 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> |  |

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> |
| 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        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>204</b> | <b>\$30,002,349.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386TLE3    |  | FLEET NATIONAL BANK C/O FLEET 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> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386TLH6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 18         | \$3,167,331.20         | 6.33%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 287        | \$46,836,609.11        | 93.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>305</b> | <b>\$50,003,940.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386TLJ2    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16         | \$2,610,625.73         | 6.37%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 238        | \$38,392,647.53        | 93.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>254</b> | <b>\$41,003,273.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386TLK9    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 28         | \$4,264,271.61         | 12.18%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 208        | \$30,738,732.46        | 87.82%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>236</b> | <b>\$35,003,004.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386TLL7    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 20         | \$3,381,864.11         | 13.53%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 130        | \$21,619,978.80        | 86.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>150</b> | <b>\$25,001,842.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386TLM5    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 49         | \$5,503,854.72         | 11.01%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 381        | \$44,500,589.69        | 88.99%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>430</b> | <b>\$50,004,444.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386TLN3    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 68         | \$8,624,413.96         | 28.75%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 188        | \$21,378,063.14        | 71.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>256</b> | <b>\$30,002,477.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31386TLP8    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 44         | \$4,635,608.44         | 30.9%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386TM28    |  | FLEET NATIONAL BANK C/O FLEET                | 5          | \$941,539.54           | 2.09%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE CORP.                               |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> |
| 31386TMB8    |  |  | 31         | \$4,720,212.90         | 10.49%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. |            |                        |             |          |               |    |          |           |
|              |  | 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 MORTGAGE CORP. | 29         | \$2,812,750.19         | 28.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 67         | \$7,187,194.65         | 71.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$9,999,944.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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 MORTGAGE CORP. | 3          | \$378,855.35           | 2.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 91         | \$14,622,179.75        | 97.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>94</b>  | <b>\$15,001,035.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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> |
| 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> |
| 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> |
| 31386TNM3    | FLEET NATIONAL BANK C/O FLEET                | 35         | \$2,382,174.03         | 6.81%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE CORP.                               |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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    |  |  | 3          | \$436,000.00           | 2.91%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. |            |                        |             |          |               |    |          |           |
|              |  | 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 MORTGAGE CORP. | 9          | \$624,299.29           | 12.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 46         | \$4,375,715.06         | 87.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$5,000,014.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> |
| 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    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12         | \$1,581,802.89         | 6.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 144        | \$23,420,593.08        | 93.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>156</b> | <b>\$25,002,395.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <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> |  |
| 31386TPT6    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4          | \$535,232.00           | 13.38%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 32         | \$3,464,814.91         | 86.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,000,046.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TPU3    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4          | \$841,378.28           | 11.22%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 41         | \$6,658,134.03         | 88.78%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$7,499,512.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TPV1    |  | FLEET NATIONAL BANK C/O FLEET 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> |  |
| 31386TPW9    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$262,700.00           | 5.08%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 37         | \$4,912,165.33         | 94.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$5,174,865.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TPX7    |  | Unavailable                                  | 306        | \$54,104,441.44        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>306</b> | <b>\$54,104,441.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TPY5    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2          | \$258,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 377        | \$70,441,615.64        | 99.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>379</b> | <b>\$70,700,115.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TPZ2    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 18         | \$2,351,441.92         | 4.7%        | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 286        | \$47,652,605.76        | 95.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>304</b> | <b>\$50,004,047.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TQE8    |  | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 23         | \$2,040,987.18         | 34.01%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 33         | \$3,959,598.17         | 65.99%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$6,000,585.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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

|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> |
| 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> |
| 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> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 31386TXF7    | THE HUNTINGTON<br>MORTGAGE<br>COMPANY  | 13         | \$867,465.39           | 73.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 4          | \$312,005.54           | 26.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,179,470.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TXH3    |  | 97         | \$6,417,595.52         | 93.68%      | 0        | \$0.00        | NA | 0        | \$        |



|              |                                 |            |                       |             |          |               |    |          |           |
|--------------|---------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | THE HUNTINGTON MORTGAGE COMPANY |            |                       |             |          |               |    |          |           |
|              | 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> |
| 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> |
| 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> |
| 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> |
| 31386U2T8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23         | \$2,724,566.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,724,566.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386U2U5    | BISHOPS GATE RESIDENTIAL 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> | <b>\$</b> |
| 31386U2W1    | BISHOPS GATE RESIDENTIAL 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> | <b>\$</b> |
| 31386U2X9    | BISHOPS GATE RESIDENTIAL 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> | <b>\$</b> |
| 31386U2Y7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91         | \$14,991,223.48        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>91</b>  | <b>\$14,991,223.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386U2Z4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 53         | \$7,994,098.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$7,994,098.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386U3A8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 100        | \$14,836,075.67        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>100</b> | <b>\$14,836,075.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386U3B6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 138        | \$17,024,352.42        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>138</b> | <b>\$17,024,352.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386U3D2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19         | \$1,833,330.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,833,330.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386U3E0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 104        | \$12,624,989.52        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>104</b> | <b>\$12,624,989.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386U3F7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 83         | \$11,142,485.15        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$11,142,485.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386U3G5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 165        | \$24,003,385.38        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>165</b> | <b>\$24,003,385.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386U3H3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 81         | \$13,407,545.02        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$13,407,545.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386U3K6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 41         | \$2,730,629.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$2,730,629.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386U3M2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 129        | \$19,998,601.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>129</b> | <b>\$19,998,601.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386U4G4    |  | BISHOPS GATE<br>RESIDENTIAL                   | 105        | \$19,945,719.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  | MORTGAGE TRUST                                   |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <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> |  |
| 31386UB43    |  | POPULAR MORTGAGE, INC. 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> |  |
| 31386UB50    |  | POPULAR MORTGAGE, INC. 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> |  |
| 31386UB68    |  | POPULAR MORTGAGE, INC. 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> |  |
| 31386UB92    |  | POPULAR MORTGAGE, INC. 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> |  |
| 31386UBV3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 71         | \$7,178,519.24         | 67.74%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 36         | \$3,418,424.41         | 32.26%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>107</b> | <b>\$10,596,943.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UBX9    |  | POPULAR 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> |  |
| 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> |  |

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|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31386UCC4    | POPULAR MORTGAGE, INC.<br>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.<br>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.<br>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.<br>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.<br>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        | \$        |

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|              |  |                                   |            |                        |             |          |               |    |          |  |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <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> |  |
| 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> |  |
| 31386UDT6    |  | PRISM MORTGAGE COMPANY            | 59         | \$10,048,070.77        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>59</b>  | <b>\$10,048,070.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UDU3    |  | PRISM MORTGAGE COMPANY            | 127        | \$22,743,369.52        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>127</b> | <b>\$22,743,369.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UDX7    |  | PRISM MORTGAGE COMPANY            | 105        | \$18,923,558.34        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>105</b> | <b>\$18,923,558.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UDY5    |  | PRISM MORTGAGE COMPANY            | 14         | \$2,375,700.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$2,375,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UDZ2    |  | PRISM MORTGAGE COMPANY            | 111        | \$17,906,031.51        | 97.39%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 3          | \$479,321.52           | 2.61%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>114</b> | <b>\$18,385,353.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 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> |  |
| 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> |  |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> |
| 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> |
| 31386UV25    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77         | \$14,942,810.07        | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>77</b>  | <b>\$14,942,810.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UV33    |  | BISHOPS GATE<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> |  |
| 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> |  |
| 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> |  |
| 31386UVG4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 125        | \$20,549,933.12        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>125</b> | <b>\$20,549,933.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UVJ8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26         | \$3,606,115.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,606,115.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UVL3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 119        | \$19,131,250.44        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>119</b> | <b>\$19,131,250.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UVM1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 83         | \$12,911,914.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$12,911,914.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UVN9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 119        | \$15,208,453.69        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>119</b> | <b>\$15,208,453.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UVP4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14         | \$1,195,182.11         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,195,182.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386UVQ2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 109        | \$11,776,025.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$11,776,025.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386UVV1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$1,479,050.53         | 92.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$119,989.00           | 7.5%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,599,039.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UVW9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15         | \$2,613,920.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,613,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UVX7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 153        | \$13,465,843.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>153</b> | <b>\$13,465,843.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UX72    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 81         | \$12,109,544.91        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$12,109,544.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UX80    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 123        | \$19,975,809.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$19,975,809.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UX98    |  | BISHOPS GATE<br>RESIDENTIAL<br>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> |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386UXY3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 113        | \$19,963,431.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$19,963,431.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UY22    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 171        | \$16,199,181.10        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>171</b> | <b>\$16,199,181.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386UZ21    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 166        | \$19,453,919.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>166</b> | <b>\$19,453,919.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UZ39    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36         | \$4,538,015.04         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,538,015.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UZA3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 73         | \$6,488,701.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$6,488,701.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UZC9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 98         | \$19,084,405.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$19,084,405.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UZE5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 100        | \$19,977,307.64        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>100</b> | <b>\$19,977,307.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UZF2    |  | 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> |  |
| 31386UZH8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 124        | \$19,960,084.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>124</b> | <b>\$19,960,084.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UZN5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 129        | \$10,980,856.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>129</b> | <b>\$10,980,856.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UZP0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 56         | \$3,819,068.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$3,819,068.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386UZS4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24         | \$3,045,061.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,045,061.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386UZT2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 122        | \$19,945,076.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$19,945,076.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386UZY1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27         | \$2,520,790.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,520,790.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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 BANK & TRUST COMPANY | 7         | \$1,000,300.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,000,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386V4H0    |  | FIRST-CITIZENS BANK & TRUST 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> |  |
| 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> |  |
| 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> |  |
| 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> |  |
| 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> |  |
| 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> |  |
| 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> |  |
| 31386V5R7    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 8         | \$1,001,600.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,001,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386V5W6    |  | FIRST-CITIZENS<br>BANK & TRUST<br>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> | <b>\$</b> |
| 31386V5Y2    |  | FIRST-CITIZENS<br>BANK & TRUST<br>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> | <b>\$</b> |
| 31386VDH0    |  | PHH MORTGAGE<br>SERVICES<br>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> | <b>\$</b> |
| 31386VDL1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 55         | \$10,413,789.25        | 98.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>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> | <b>\$</b> |
| 31386VDS6    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7          | \$1,014,994.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,014,994.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386VDU1    |  | PHH MORTGAGE<br>SERVICES<br>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> | <b>\$</b> |
| 31386VFH8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 121        | \$18,823,080.95        | 56.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>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> | <b>\$</b> |
| 31386VFK1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28         | \$4,992,309.12         | 86.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>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> | <b>\$</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> | <b>\$</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> | <b>\$</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> |
| 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> |
| 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> |
| 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        | \$        |



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|              |  |                           |           |                        |             |          |               |    |          |  |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                           | <b>69</b> | <b>\$8,244,452.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386VKB5    |  | USAA FEDERAL SAVINGS BANK | 45        | \$5,953,359.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>45</b> | <b>\$5,953,359.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 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> |  |
| 31386VL57    |  | USAA FEDERAL SAVINGS BANK | 23        | \$3,309,411.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$3,309,411.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386VL73    |  | USAA FEDERAL SAVINGS BANK | 81        | \$14,095,503.46        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>81</b> | <b>\$14,095,503.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386VL81    |  | USAA FEDERAL SAVINGS BANK | 62        | \$8,272,254.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>62</b> | <b>\$8,272,254.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386VLQ1    |  | USAA FEDERAL SAVINGS BANK | 57        | \$5,492,523.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>57</b> | <b>\$5,492,523.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386VLR9    |  | USAA FEDERAL SAVINGS BANK | 20        | \$1,763,381.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$1,763,381.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386VLT5    |  | USAA FEDERAL SAVINGS BANK | 23        | \$3,728,625.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$3,728,625.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386VLW8    |  | USAA FEDERAL SAVINGS BANK | 61        | \$9,072,669.07         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>61</b> | <b>\$9,072,669.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386VLX6    |  | USAA FEDERAL SAVINGS BANK | 36        | \$2,988,976.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 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    |  |                           | 47        | \$9,063,382.16         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                                |            |                        |             |          |               |    |          |  |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | NAVY FEDERAL CREDIT UNION      |            |                        |             |          |               |    |          |  |
| <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> |  |
| 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> |  |
| 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> |  |
| 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> |  |
| 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> |  |
| 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> |  |
| 31386VUN8    |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1         | \$78,400.00            | 1.71%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 35        | \$4,507,009.05         | 98.29%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>36</b> | <b>\$4,585,409.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386VUU2    |  | NAVY FEDERAL CREDIT UNION                 | 74        | \$10,050,162.43        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>74</b> | <b>\$10,050,162.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386VUV0    |  | NAVY FEDERAL CREDIT UNION                 | 82        | \$9,583,710.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>82</b> | <b>\$9,583,710.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386VUW8    |  | NAVY FEDERAL CREDIT UNION                 | 49        | \$7,026,502.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>49</b> | <b>\$7,026,502.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386VUX6    |  | NAVY FEDERAL CREDIT UNION                 | 39        | \$5,027,335.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>39</b> | <b>\$5,027,335.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386VVM9    |  | UNION PLANTERS BANK NA                    | 21        | \$2,772,808.25         | 29.02%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                    |            |                       |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386VXU9    |  | OLD KENT MORTGAGE COMPANY          | 18         | \$2,503,509.13        | 37.01%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31386VYY0    |  | FIRST HORIZON HOME LOAN             | 14         | \$2,116,739.21         | 34.9%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                      |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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    |  |                                  | 27         | \$1,814,402.00         | 45.77%      | 0        | \$0.00        | NA | 0        | \$        |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST UNION MORTGAGE CORPORATION        |            |                        |             |          |               |    |          |           |
|              | 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 CORPORATION        | 14         | \$815,853.84           | 16.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 65         | \$4,223,482.29         | 83.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>79</b>  | <b>\$5,039,336.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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> |
| 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 CORPORATION        | 56         | \$8,140,918.50         | 18.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 216        | \$35,865,108.58        | 81.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>272</b> | <b>\$44,006,027.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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> |
| 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> | <b>\$</b> |
| 31386WED6    | FLAGSTAR BANK, 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> | <b>\$</b> |
| 31386WEE4    | FLAGSTAR BANK, FSB                  | 25         | \$1,651,062.61         | 15.96%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31386WQQ5    |  | 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> | <b>\$</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> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31386WGX0    |  | Unavailable                  | 15         | \$2,027,131.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,027,131.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 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> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 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> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31386WM39    |  |                              | 21         | \$4,489,309.52         | 46.23%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | UNION PLANTERS<br>BANK NA                      |            |                        |             |          |               |    |          |           |
|              |  | 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<br>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> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386WM62    |  | UNION PLANTERS<br>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> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386WM88    |  | UNION PLANTERS<br>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<br>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> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386WMB1    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>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> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386WMM7    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>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,<br>INC. (FKA PNC<br>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    |  | UNION PLANTERS<br>BANK NA                      | 46         | \$4,465,345.01         | 44.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                    | 60         | \$5,460,573.05         | 55.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$9,925,918.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386WSM1    |  | TRUSTCORP<br>MORTGAGE                          | 4          | \$282,862.55           | 9.23%       | 0        | \$0.00        | NA | 0        | \$        |

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|              | COMPANY                    |            |                        |             |          |               |    |          |           |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | 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> |
| 31386WU55    | IRWIN MORTGAGE CORPORATION | 18         | \$2,210,665.95         | 21.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 52         | \$7,905,930.78         | 78.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>70</b>  | <b>\$10,116,596.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WU71    | IRWIN MORTGAGE CORPORATION | 13         | \$2,479,375.80         | 24.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 40         | \$7,536,564.19         | 75.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>53</b>  | <b>\$10,015,939.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WU89    | IRWIN MORTGAGE CORPORATION | 23         | \$3,131,590.71         | 34.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 43         | \$6,056,442.10         | 65.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>66</b>  | <b>\$9,188,032.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WU97    | IRWIN MORTGAGE CORPORATION | 20         | \$3,228,750.00         | 34.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 38         | \$6,254,272.05         | 65.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>58</b>  | <b>\$9,483,022.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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> |
| 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        | \$        |

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|              |  |                            |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> |
| 31386WVG0    |  | IRWIN MORTGAGE CORPORATION | 20         | \$1,771,038.74         | 13.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 84         | \$11,571,282.24        | 86.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>104</b> | <b>\$13,342,320.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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> |
| 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> |
| 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> |  |
| 31386WVT2    | IRWIN MORTGAGE CORPORATION |  | 18         | \$2,684,450.00         | 27.24%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                |  | 45         | \$7,170,360.00         | 72.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            |  | <b>63</b>  | <b>\$9,854,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386WWH7    | IRWIN MORTGAGE CORPORATION |  | 32         | \$4,022,936.31         | 41.24%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                |  | 45         | \$5,732,499.38         | 58.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            |  | <b>77</b>  | <b>\$9,755,435.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386WWK0    | IRWIN MORTGAGE CORPORATION |  | 6          | \$697,590.00           | 19.68%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                |  | 28         | \$2,846,976.04         | 80.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            |  | <b>34</b>  | <b>\$3,544,566.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386WWL8    | IRWIN MORTGAGE CORPORATION |  | 51         | \$4,440,350.00         | 42.52%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                |  | 56         | \$6,001,863.22         | 57.48%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            |  | <b>107</b> | <b>\$10,442,213.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386WWM6    | IRWIN MORTGAGE CORPORATION |  | 45         | \$5,647,031.86         | 43.82%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                |  | 51         | \$7,239,180.00         | 56.18%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            |  | <b>96</b>  | <b>\$12,886,211.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386WWN4    | IRWIN MORTGAGE CORPORATION |  | 9          | \$1,265,000.00         | 67.92%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                |  | 5          | \$597,500.00           | 32.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            |  | <b>14</b>  | <b>\$1,862,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386WWQ7    | IRWIN MORTGAGE CORPORATION |  | 3          | \$357,300.00           | 35.39%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                |  | 7          | \$652,285.86           | 64.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            |  | <b>10</b>  | <b>\$1,009,585.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386WYE2    | Unavailable                |  | 103        | \$19,622,021.42        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            |  | <b>103</b> | <b>\$19,622,021.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386WYM4    | Unavailable                |  | 73         | \$6,903,724.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            |  | <b>73</b>  | <b>\$6,903,724.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386WYN2    | Unavailable                |  | 149        | \$27,486,690.27        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            |  | <b>149</b> | <b>\$27,486,690.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> |
| 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> |
| 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> |
| 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> |

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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> |
| 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> |
| 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             | 37         | \$2,575,857.38         | 70.59%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386X7C4    |  | GMAC MORTGAGE CORPORATION | 37         | \$5,934,647.00         | 83.51%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</b> |
| 31386X7G5    |  | GMAC MORTGAGE CORPORATION        | 29         | \$4,849,107.92         | 70.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 11         | \$2,008,521.29         | 29.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>40</b>  | <b>\$6,857,629.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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> |
| 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> |
| 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    |  | FIRST UNION MORTGAGE CORPORATION | 1          | \$152,000.00           | 5.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 23         | \$2,484,488.57         | 94.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$2,636,488.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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> |

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|              |                            |            |                         |             |          |               |    |          |           |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> |
| 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> |
| 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        | \$        |

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|              |                    |  |              |                         |             |          |               |    |          |  |
|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |                    |  | <b>56</b>    | <b>\$3,971,422.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XDZ6    | CITIMORTGAGE, INC. |  | 42           | \$2,996,017.64          | 22.83%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable        |  | 145          | \$10,127,350.02         | 77.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    |  | <b>187</b>   | <b>\$13,123,367.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XE28    | CITIMORTGAGE, INC. |  | 199          | \$26,673,742.04         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    |  | <b>199</b>   | <b>\$26,673,742.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XE36    | CITIMORTGAGE, INC. |  | 45           | \$4,799,508.00          | 93.4%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable        |  | 2            | \$338,944.86            | 6.6%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    |  | <b>47</b>    | <b>\$5,138,452.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XE44    | CITIMORTGAGE, INC. |  | 11           | \$1,193,905.48          | 94.02%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable        |  | 1            | \$75,936.16             | 5.98%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    |  | <b>12</b>    | <b>\$1,269,841.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XEH5    | CITIMORTGAGE, INC. |  | 2            | \$223,512.46            | 72.94%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable        |  | 1            | \$82,928.54             | 27.06%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    |  | <b>3</b>     | <b>\$306,441.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XEM4    | Unavailable        |  | 3            | \$314,617.18            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    |  | <b>3</b>     | <b>\$314,617.18</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XEP7    | CITIMORTGAGE, INC. |  | 44           | \$7,859,408.84          | 5.61%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable        |  | 747          | \$132,270,618.18        | 94.39%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    |  | <b>791</b>   | <b>\$140,130,027.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XEQ5    | CITIMORTGAGE, INC. |  | 2            | \$147,583.24            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable        |  | 1,197        | \$202,656,820.04        | 99.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    |  | <b>1,199</b> | <b>\$202,804,403.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XER3    | CITIMORTGAGE, INC. |  | 3            | \$212,242.31            | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable        |  | 304          | \$45,939,455.41         | 99.54%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    |  | <b>307</b>   | <b>\$46,151,697.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XES1    | CITIMORTGAGE, INC. |  | 3            | \$418,751.10            | 3.76%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable        |  | 81           | \$10,724,967.59         | 96.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    |  | <b>84</b>    | <b>\$11,143,718.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XET9    | Unavailable        |  | 37           | \$3,640,961.51          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    |  | <b>37</b>    | <b>\$3,640,961.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386XEU6    | Unavailable        |  | 72           | \$10,751,677.04         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    |  | <b>72</b>    | <b>\$10,751,677.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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

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|              |                           |           |                        |             |          |               |    |          |           |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386XHV1    | UNION PLANTERS<br>BANK NA | 38        | \$5,000,269.16         | 49.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 48        | \$5,070,783.11         | 50.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>86</b> | <b>\$10,071,052.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XHX7    | UNION PLANTERS<br>BANK NA | 34        | \$4,232,137.01         | 44.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 38        | \$5,231,571.40         | 55.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>72</b> | <b>\$9,463,708.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XHY5    | UNION PLANTERS<br>BANK NA | 33        | \$4,067,213.06         | 41.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 40        | \$5,813,761.85         | 58.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>73</b> | <b>\$9,880,974.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XHZ2    | UNION PLANTERS<br>BANK NA | 26        | \$2,584,178.93         | 26.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 52        | \$7,302,531.10         | 73.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>78</b> | <b>\$9,886,710.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XJA5    | UNION PLANTERS<br>BANK NA | 24        | \$2,623,410.26         | 26.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 45        | \$7,240,153.64         | 73.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>69</b> | <b>\$9,863,563.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XJB3    | UNION PLANTERS<br>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<br>BANK NA | 8         | \$847,028.34           | 47.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 6         | \$925,085.57           | 52.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>14</b> | <b>\$1,772,113.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XJD9    | UNION PLANTERS<br>BANK NA | 36        | \$3,625,949.60         | 50.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 27        | \$3,513,949.40         | 49.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>63</b> | <b>\$7,139,899.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XJF4    | UNION PLANTERS<br>BANK NA | 3         | \$230,302.15           | 22.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 10        | \$771,673.44           | 77.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>13</b> | <b>\$1,001,975.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XJT4    | UNION PLANTERS            | 77        | \$6,120,606.72         | 61.92%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | BANK NA   |            |                        |             |          |               |    |          |           |
|              |  | 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> |
| 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> |
| 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 MORTGAGE COMPANY, INC. | 118        | \$14,283,976.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$14,283,976.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> |



|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> |
| 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> |
| 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> |
| 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> |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386XM1     |  | GMAC MORTGAGE CORPORATION | 181        | \$12,261,441.72        | 69.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 81         | \$5,453,845.09         | 30.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>262</b> | <b>\$17,715,286.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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> |
| 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> |
| 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> |
| 31386XNF9    |  | GMAC MORTGAGE             | 12         | \$1,015,690.44         | 42.16%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                 |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                     |            |                        |             |          |               |    |          |           |
|              |  | 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 CORPORATION       | 41         | \$6,032,605.34         | 53.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 36         | \$5,341,825.28         | 46.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>77</b>  | <b>\$11,374,430.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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> |
| 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> |
| 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> |
| 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> |

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|              |                                |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> |
| 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%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>32</b>  | <b>\$2,002,597.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XWR3    | RBMG INC.                      | 1          | \$195,635.50           | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 127        | \$21,619,513.42        | 99.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>128</b> | <b>\$21,815,148.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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> |
| 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> |  |
| 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> |  |
| 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> |  |
| 31386XZZ2    |  | NAVY FEDERAL CREDIT UNION | 39         | \$8,069,243.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$8,069,243.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386Y2R4    |  | Unavailable               | 17         | \$2,430,123.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,430,123.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386Y2S2    |  | Unavailable               | 23         | \$2,859,054.65         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$2,859,054.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 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    |  |                           | 96         | \$13,765,436.11        | 75.23%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31386Y3G7    |  | GMAC MORTGAGE CORPORATION | 16         | \$1,927,133.04         | 51.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 13         | \$1,802,020.28         | 48.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$3,729,153.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 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> |  |
|              |  |                           |            |                        |             |          |               |    |          |  |
| 31386Y3U6    |  | GMAC MORTGAGE CORPORATION | 92         | \$10,924,592.35        | 78.23%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 21         | \$3,040,483.16         | 21.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>113</b> | <b>\$13,965,075.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                           |            |                        |             |          |               |    |          |  |
| 31386Y3W2    |  | Unavailable               | 19         | \$3,158,449.26         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$3,158,449.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                           |            |                        |             |          |               |    |          |  |
| 31386Y3X0    |  | GMAC MORTGAGE CORPORATION | 43         | \$7,959,745.17         | 89.62%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 5          | \$921,762.07           | 10.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$8,881,507.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                           |            |                        |             |          |               |    |          |  |
| 31386Y3Y8    |  | GMAC MORTGAGE CORPORATION | 22         | \$2,028,988.58         | 82.96%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 5          | \$416,752.35           | 17.04%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$2,445,740.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                           |            |                        |             |          |               |    |          |  |
| 31386Y3Z5    |  | GMAC MORTGAGE CORPORATION | 66         | \$11,971,836.47        | 66.18%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 32         | \$6,118,604.79         | 33.82%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$18,090,441.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                           |            |                        |             |          |               |    |          |  |
| 31386Y4A9    |  | GMAC MORTGAGE CORPORATION | 29         | \$4,605,320.92         | 73.2%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 11         | \$1,686,349.68         | 26.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$6,291,670.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                           |            |                        |             |          |               |    |          |  |
| 31386Y4G6    |  | GMAC MORTGAGE CORPORATION | 61         | \$10,783,932.86        | 53.73%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 54         | \$9,284,916.42         | 46.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>115</b> | <b>\$20,068,849.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                           |            |                        |             |          |               |    |          |  |
| 31386Y4H4    |  | GMAC MORTGAGE CORPORATION | 29         | \$4,542,666.07         | 46.65%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 33         | \$5,194,525.34         | 53.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$9,737,191.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                           |            |                        |             |          |               |    |          |  |
| 31386Y4L5    |  | GMAC MORTGAGE CORPORATION | 77         | \$12,871,178.52        | 76.45%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 22         | \$3,965,066.25         | 23.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$16,836,244.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                           |            |                        |             |          |               |    |          |  |
| 31386Y4N1    |  |                           | 16         | \$2,759,794.97         | 79.56%      | 0        | \$0.00        | NA | 0        |  |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | GMAC MORTGAGE CORPORATION  |            |                        |             |          |               |    |          |           |
|              |  | 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> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 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> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 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        | \$        |
|              |  | Unavailable  | 243        | \$14,724,524.52        | 74.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>325</b> | <b>\$19,788,364.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386Y5W0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16         | \$3,539,770.85         | 17.36%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 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 MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34         | \$5,271,160.85         | 26.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 91         | \$14,653,032.47        | 73.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$19,924,193.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386Y6G4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 71         | \$7,903,208.45         | 39.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 106        | \$12,021,758.67        | 60.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>177</b> | <b>\$19,924,967.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 58         | \$6,613,177.16         | 33.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 113        | \$13,357,261.65        | 66.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>171</b> | <b>\$19,970,438.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386Y6N9    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>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<br>MANAGEMENT<br>INC./NORTH   | 51         | \$3,497,880.34         | 37.27%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |           |
|              |  | 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> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 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        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 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> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386YA87    | FLAGSTAR BANK,<br>FSB        | 9          | \$1,374,081.57         | 12.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 60         | \$10,021,525.51        | 87.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$11,395,607.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386YA95    | FLAGSTAR BANK,<br>FSB        | 13         | \$841,251.95           | 10.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 104        | \$7,035,213.58         | 89.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>117</b> | <b>\$7,876,465.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386YAA2    | GMAC MORTGAGE<br>CORPORATION | 41         | \$5,956,478.72         | 86.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 6          | \$931,464.61           | 13.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$6,887,943.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386YAC8    | GMAC MORTGAGE<br>CORPORATION | 87         | \$14,453,172.62        | 87.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 13         | \$2,157,892.87         | 12.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>100</b> | <b>\$16,611,065.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386YAF1    | GMAC MORTGAGE<br>CORPORATION | 27         | \$2,502,010.30         | 83.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 5          | \$497,617.75           | 16.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$2,999,628.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386YAG9    | FLAGSTAR BANK,<br>FSB        | 15         | \$2,529,867.37         | 13.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 88         | \$16,111,759.40        | 86.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>103</b> | <b>\$18,641,626.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386YAN4    | FLAGSTAR BANK,<br>FSB        | 3          | \$425,904.74           | 2.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 80         | \$15,128,296.26        | 97.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$15,554,201.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386YAQ7    | FLAGSTAR BANK,<br>FSB        | 2          | \$218,102.49           | 1.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 123        | \$13,946,499.26        | 98.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>125</b> | <b>\$14,164,601.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386YAT1    | FLAGSTAR BANK,<br>FSB        | 1          | \$105,899.41           | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 75         | \$12,118,199.91        | 99.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$12,224,099.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386YAU8    | FLAGSTAR BANK, FSB | 6          | \$795,599.84           | 3.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 124        | \$19,998,560.24        | 96.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>130</b> | <b>\$20,794,160.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386YAX2    | FLAGSTAR BANK, 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, 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, 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> |
| 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, 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, 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> |
| 31386YB94    | FLAGSTAR BANK, FSB | 5          | \$344,395.87           | 5.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 79         | \$5,616,197.69         | 94.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$5,960,593.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386YBB9    | FLAGSTAR BANK, 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> |

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|              |                       |            |                        |             |          |               |    |          |           |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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,<br>FSB | 1          | \$67,569.33            | 1.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 34         | \$5,516,657.62         | 98.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$5,584,226.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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,        | 15         | \$2,149,291.57         | 11.12%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                       |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | FSB                   |            |                        |             |          |               |    |          |           |
|              |  | 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> |
| 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> |
| 31386YC44    |  | FLAGSTAR BANK,<br>FSB | 13         | \$2,207,200.00         | 13.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 90         | \$14,030,000.46        | 86.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>103</b> | <b>\$16,237,200.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386YC69    |  | FLAGSTAR BANK,<br>FSB | 3          | \$327,600.00           | 3.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 95         | \$10,272,698.65        | 96.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>98</b>  | <b>\$10,600,298.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386YC77    |  | FLAGSTAR BANK,<br>FSB | 15         | \$969,150.00           | 11.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 110        | \$7,621,734.79         | 88.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>125</b> | <b>\$8,590,884.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386YC85    |  | FLAGSTAR BANK,<br>FSB | 25         | \$1,525,345.58         | 18.73%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</b> |
| 31386YCE2    |  | FLAGSTAR BANK, 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> | <b>\$</b> |
| 31386YCF9    |  | FLAGSTAR BANK, 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> | <b>\$</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> | <b>\$</b> |
| 31386YCH5    |  | FLAGSTAR BANK, 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> | <b>\$</b> |

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|              |                       |            |                        |             |          |               |    |          |           |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386YCV4    | FLAGSTAR BANK,<br>FSB | 13         | \$2,073,143.60         | 8.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 131        | \$23,722,193.41        | 91.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>144</b> | <b>\$25,795,337.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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> |
| 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> |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386YD76    | FLAGSTAR BANK, 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, 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, FSB | 7          | \$670,400.00           | 6.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 69         | \$10,060,078.31        | 93.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$10,730,478.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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> |
| 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> |
| 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> | <b>\$</b> |
| 31386YDP6    | FLAGSTAR BANK, 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> | <b>\$</b> |
| 31386YDQ4    | FLAGSTAR BANK,     | 12         | \$1,992,850.00         | 9.58%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                       |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | FSB                   |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386YE67    |  | FLAGSTAR BANK,<br>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> |
| 31386YEF7    |  | FLAGSTAR BANK,<br>FSB | 2          | \$304,533.79           | 4.07%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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,<br>FSB                      | 2          | \$319,600.00           | 4.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 37         | \$6,283,037.71         | 95.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$6,602,637.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386YET7    |  | FLAGSTAR BANK,<br>FSB                      | 3          | \$288,000.00           | 3.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 58         | \$7,791,857.06         | 96.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$8,079,857.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386YEV2    |  | FLAGSTAR BANK,<br>FSB                      | 4          | \$469,450.00           | 9.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 34         | \$4,736,605.39         | 90.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$5,206,055.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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> |
| 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> |

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

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|              |  |                                      |            |                        |             |          |               |    |          |  |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                      | <b>61</b>  | <b>\$8,667,994.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386YHN7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$363,085.90           | 5%          | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 51         | \$6,900,526.82         | 95%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$7,263,612.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386YHR8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$75,384.92            | 2.52%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 20         | \$2,912,308.19         | 97.48%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$2,987,693.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386YHS6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$9,160,679.58         | 38.66%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 107        | \$14,535,267.26        | 61.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>165</b> | <b>\$23,695,946.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386YHT4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$7,012,236.41         | 40.52%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 84         | \$10,291,825.80        | 59.48%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>133</b> | <b>\$17,304,062.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386YHU1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$608,161.64           | 8.32%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 67         | \$6,697,580.32         | 91.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>75</b>  | <b>\$7,305,741.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386YHV9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$230,517.69           | 14.07%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 19         | \$1,407,417.79         | 85.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$1,637,935.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386YHW7    |  | Unavailable                          | 15         | \$1,022,241.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,022,241.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386YJ21    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$9,595,254.25         | 43.27%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 70         | \$12,579,699.70        | 56.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>123</b> | <b>\$22,174,953.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



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|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386YJN5    | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$3,130,476.48         | 31.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 102        | \$6,828,011.02         | 68.56%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |  |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                      | <b>145</b> | <b>\$9,958,487.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31386YJP0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$7,228,095.05         | 31.51%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 100        | \$15,708,506.57        | 68.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>143</b> | <b>\$22,936,601.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31386YJQ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$3,223,461.37         | 32.67%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 103        | \$6,642,882.68         | 67.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>151</b> | <b>\$9,866,344.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31386YJR6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$7,317,331.46         | 35.45%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 85         | \$13,323,724.78        | 64.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>133</b> | <b>\$20,641,056.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31386YJS4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$689,443.04           | 18.77%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 44         | \$2,983,307.69         | 81.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$3,672,750.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31386YJT2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$2,377,873.46         | 30.74%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 34         | \$5,358,324.24         | 69.26%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$7,736,197.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31386YJV7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$727,681.82           | 23.39%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 39         | \$2,383,775.28         | 76.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>50</b>  | <b>\$3,111,457.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 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> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 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 CORPORATION | 2          | \$335,400.00           | 3.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 52         | \$8,318,732.63         | 96.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$8,654,132.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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> |
| 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    |  | CHASE MANHATTAN MORTGAGE             | 150        | \$21,669,917.13        | 43.39%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 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> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386YKV5    |  |                                      | 111        | \$17,808,640.27        | 41.42%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |           |
|              |  | 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<br>MORTGAGE<br>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<br>MORTGAGE<br>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<br>MORTGAGE<br>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<br>MORTGAGE<br>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    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 42         | \$5,340,928.26         | 35.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 79         | \$9,830,825.93         | 64.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$15,171,754.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31386YLD4    |  | CHASE MANHATTAN<br>MORTGAGE<br>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<br>MORTGAGE                | 27         | \$3,682,940.94         | 64.64%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |           |
|              |  | 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    |  |                                      | 152        | \$19,452,328.99        | 48.28%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |           |
|              |  | 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> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386YLR5    |  | 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> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386YLY0    |  | 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> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31386YLY8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$3,798,546.99         | 50.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 29         | \$3,777,376.77         | 49.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>58</b>  | <b>\$7,575,923.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386YMC5    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$715,689.45           | 22.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 34         | \$2,512,820.90         | 77.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</b> |
| 31386YMD3    | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$2,091,482.54         | 35.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 58         | \$3,815,740.55         | 64.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>86</b>  | <b>\$5,907,223.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386YQ31    | HOMESIDE LENDING, INC.               | 6          | \$927,422.78           | 3.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 150        | \$22,351,894.69        | 96.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>156</b> | <b>\$23,279,317.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386YQ49    | Unavailable                          | 45         | \$7,699,295.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>45</b>  | <b>\$7,699,295.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386YQ72    | HOMESIDE LENDING, INC.               | 2          | \$107,582.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 58         | \$4,146,533.54         | 97.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>60</b>  | <b>\$4,254,115.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386YQ80    | HOMESIDE LENDING, INC.               | 6          | \$370,495.12           | 2.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 207        | \$14,129,391.39        | 97.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>213</b> | <b>\$14,499,886.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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        | \$        |

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|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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    | HOMESIDE LENDING, INC. | 9          | \$1,461,982.00         | 3%          | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 315        | \$47,344,995.22        | 97%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>324</b> | <b>\$48,806,977.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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    |                        | 2          | \$234,230.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOMESIDE LENDING, INC. |            |                        |             |          |               |    |          |           |
|              |  | 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> |
| 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> |

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|              |                                |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</b> |
| 31386YUY8    | PRISM MORTGAGE COMPANY         | 49         | \$8,374,571.99         | 96.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 2          | \$260,800.00           | 3.02%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>51</b>  | <b>\$8,635,371.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31387A4Z5    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 78         | \$9,999,205.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$9,999,205.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
| 31387A5D3    |  | WAMU HOME LOANS, INC. (FKA PNC 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> | <b>\$</b> |
| 31387A5F8    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 53         | \$7,000,122.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$7,000,122.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> |
| 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        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,999,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387A5L5    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)                           | 29         | \$4,151,340.76         | 59.3%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 20         | \$2,848,661.33         | 40.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$7,000,002.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387A5M3    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)                           | 18         | \$2,349,391.00         | 58.74%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 11         | \$1,650,591.86         | 41.26%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,999,982.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387A5N1    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)                           | 31         | \$3,623,345.52         | 60.39%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 15         | \$2,376,535.60         | 39.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$5,999,881.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387AA21    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21         | \$4,129,373.35         | 36.97%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 46         | \$7,039,154.29         | 63.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$11,168,527.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 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> |  |
| 31387AA70    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22         | \$3,501,421.63         | 25.71%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 63         | \$10,117,184.22        | 74.29%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$13,618,605.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387AA88    |  |  | 9          | \$1,238,566.17         | 19.03%      | 0        | \$0.00        | NA | 0        |  |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) |            |                        |             |          |               |    |          |           |
|              |  | Unavailable   | 44         | \$5,269,299.45         | 80.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$6,507,865.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31387AA96    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>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<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>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<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>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<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>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<br>MANAGEMENT<br>INC./NORTH   | 38         | \$4,091,615.13         | 23.96%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |           |
|              |  | 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> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387AAK1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11         | \$770,900.00           | 24.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 35         | \$2,353,830.77         | 75.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$3,124,730.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387AAP0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 67         | \$10,590,135.96        | 53.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 59         | \$9,227,009.25         | 46.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$19,817,145.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387AAQ8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31         | \$6,012,250.00         | 32.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 60         | \$12,239,002.78        | 67.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$18,251,252.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387AAS4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37         | \$4,567,167.85         | 39.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 67         | \$6,857,944.05         | 60.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$11,425,111.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387AAU9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 75         | \$8,344,870.00         | 43.04%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 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        | \$        |
|              |  | 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> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> |
| 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> |
| 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                                  | 56         | \$4,869,055.00         | 24.62%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |           |
|              |  | 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 AMERICAN MORTGAGE COMPANY (NAMC) | 60         | \$8,754,668.66         | 35.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 120        | \$15,991,471.59        | 64.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>180</b> | <b>\$24,746,140.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 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        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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        | \$        |
|              |  | 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> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 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> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 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> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387AFH3    |  | Unavailable  | 27         | \$3,500,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,500,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387AFL4    |  | Unavailable  | 81         | \$13,000,105.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |                                  |  |            |                        |             |          |               |    |          |  |
|--------------|----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <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> |  |
| 31387AFV2    | Unavailable                      |  | 69         | \$8,000,200.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  |  | <b>69</b>  | <b>\$8,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387AFW0    | Unavailable                      |  | 13         | \$2,000,100.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  |  | <b>13</b>  | <b>\$2,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387AFY6    | AEGIS MORTGAGE CORPORATION       |  | 1          | \$195,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      |  | 40         | \$7,843,550.00         | 97.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  |  | <b>41</b>  | <b>\$8,038,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387AFZ3    | Unavailable                      |  | 45         | \$4,575,015.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  |  | <b>45</b>  | <b>\$4,575,015.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387AGD1    | Unavailable                      |  | 10         | \$1,209,500.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  |  | <b>10</b>  | <b>\$1,209,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387AGS8    | THIRD FEDERAL SAVINGS AND LOAN   |  | 173        | \$25,194,074.31        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  |  | <b>173</b> | <b>\$25,194,074.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387AGY5    | MID AMERICA FEDERAL SAVINGS BANK |  | 13         | \$1,503,221.56         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  |  | <b>13</b>  | <b>\$1,503,221.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387AGZ2    | MID AMERICA FEDERAL SAVINGS BANK |  | 52         | \$4,996,107.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  |  | <b>52</b>  | <b>\$4,996,107.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387AH24    | Unavailable                      |  | 31         | \$1,875,033.65         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                                    |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$1,875,033.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387AH65    |  | OLD KENT MORTGAGE COMPANY          | 1          | \$82,800.00            | 4.72%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 11         | \$1,669,964.18         | 95.28%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31387AH81    |  | OLD KENT MORTGAGE COMPANY          | 57         | \$9,143,517.27         | 36.19%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 93         | \$16,122,015.04        | 63.81%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>150</b> | <b>\$25,265,532.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387AHC2    |  | MARKET STREET MORTGAGE CORPORATION | 6          | \$328,977.34           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$328,977.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387AHF5    |  | BANKFINANCIAL FSB                  | 10         | \$1,002,986.07         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,002,986.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387AHL2    |  | REGIONS MORTGAGE, INC.             | 177        | \$11,907,708.33        | 81.8%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 40         | \$2,649,831.65         | 18.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>217</b> | <b>\$14,557,539.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387AHM0    |  | REGIONS MORTGAGE, INC.             | 48         | \$2,810,027.60         | 69.49%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 19         | \$1,233,804.09         | 30.51%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>67</b>  | <b>\$4,043,831.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387AHP3    |  | REGIONS MORTGAGE, INC.             | 13         | \$793,863.53           | 76.52%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 4          | \$243,558.71           | 23.48%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$1,037,422.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387ANN1    |  | UNION PLANTERS BANK NA             | 14         | \$760,797.84           | 25.43%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 24         | \$2,231,120.98         | 74.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$2,991,918.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 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> |  |

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



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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> |
| 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> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31387AWL5    | GMAC MORTGAGE CORPORATION | 10         | \$1,442,129.92         | 33.62%      | 0        | \$0.00        | NA | 0        | \$        |

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

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|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <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> |  |
| 31387BA45    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 55         | \$3,605,308.95         | 32.77%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 113        | \$7,395,576.95         | 67.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>168</b> | <b>\$11,000,885.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BA78    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 68         | \$10,000,240.24        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$10,000,240.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 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> |  |
| 31387BAD5    |  | Unavailable                              | 64         | \$10,000,826.42        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$10,000,826.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BAG8    |  | WAMU HOME LOANS, 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> |  |
| 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> |  |
| 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> |  |
| 31387BAX1    |  | Unavailable                              | 63         | \$9,999,008.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$9,999,008.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BAY9    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 61         | \$10,000,637.66        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$10,000,637.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BB93    |  | Unavailable                              | 5          | \$345,913.14           | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |  |           |                        |             |          |               |    |          |  |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>5</b>  | <b>\$345,913.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BBA0    |  | WAMU HOME LOANS,<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> |  |
| 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> |  |
| 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> |  |
| 31387BBH5    |  | PIONEER BANK                                   | 26        | \$1,998,747.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>26</b> | <b>\$1,998,747.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BBJ1    |  | PIONEER BANK                                   | 44        | \$4,013,755.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>44</b> | <b>\$4,013,755.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BC50    |  | GMAC MORTGAGE<br>CORPORATION                   | 30        | \$4,559,605.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>30</b> | <b>\$4,559,605.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BC76    |  | Unavailable                                    | 21        | \$1,375,084.51         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31387BD26    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION           | 20        | \$2,461,800.00         | 59.68%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                    | 12        | \$1,663,400.00         | 40.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>32</b> | <b>\$4,125,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BD34    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION           | 14        | \$1,315,918.00         | 45.23%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                    | 12        | \$1,593,350.00         | 54.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,909,268.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BD42    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION           | 20        | \$2,899,634.20         | 48.32%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                    | 22        | \$3,101,136.05         | 51.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>42</b> | <b>\$6,000,770.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BDA8    |  |  | 609       | \$87,881,960.72        | 87.47%      | 0        | \$0.00        | NA | 0        |  |

|              |  |  |            |                         |             |          |               |    |          |           |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS |            |                         |             |          |               |    |          |           |
|              |  | 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> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 31387BDB6    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 15         | \$1,153,060.48          | 77.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 4          | \$342,022.58            | 22.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,495,083.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 31387BDC4    |  | CHEVY CHASE<br>SAVINGS BANK FSB          | 22         | \$3,701,752.86          | 72%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 8          | \$1,439,771.80          | 28%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$5,141,524.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 31387BDD2    |  | CHEVY CHASE<br>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<br>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<br>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<br>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> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 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<br>MORTGAGE<br>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    |  |  | 19         | \$1,805,762.60          | 60.55%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | UNIVERSAL MORTGAGE 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> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 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> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 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> |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> |
| 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> | <b>\$</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> | <b>\$</b> |
| 31387BEM1    |  | GMAC MORTGAGE CORPORATION | 109        | \$19,350,457.61        | 80.05%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> |  |
| 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> |  |
| 31387BF32    |  | OLD KENT MORTGAGE COMPANY | 17         | \$1,629,231.69         | 50.15%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 16         | \$1,619,779.69         | 49.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$3,249,011.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BF40    |  | OLD KENT MORTGAGE COMPANY | 58         | \$4,596,260.57         | 52.18%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 36         | \$4,212,384.69         | 47.82%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>94</b>  | <b>\$8,808,645.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BF73    |  | WEBSTER BANK              | 56         | \$7,488,256.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$7,488,256.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BF81    |  | WEBSTER BANK              | 47         | \$6,712,064.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$6,712,064.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BF99    |  | UNION PLANTERS BANK NA    | 23         | \$3,648,655.74         | 36.13%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 41         | \$6,449,154.17         | 63.87%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$10,097,809.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BFB4    |  | GMAC MORTGAGE CORPORATION | 63         | \$9,927,352.33         | 76.9%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 17         | \$2,981,765.37         | 23.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$12,909,117.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BFC2    |  | GMAC MORTGAGE CORPORATION | 102        | \$14,256,784.46        | 87.75%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 15         | \$1,989,911.92         | 12.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>117</b> | <b>\$16,246,696.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BFE8    |  | GMAC MORTGAGE CORPORATION | 21         | \$3,821,436.22         | 73.47%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 9          | \$1,379,693.37         | 26.53%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$5,201,129.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BFF5    |  | GMAC MORTGAGE CORPORATION | 58         | \$7,586,148.93         | 86.95%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31387BFQ1    |  | GMAC MORTGAGE CORPORATION | 25         | \$3,569,550.00         | 54.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 22         | \$2,985,849.18         | 45.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$6,555,399.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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> |  |
| 31387BFX6    |  | COMMONWEALTH SAVINGS BANK    | 25        | \$4,330,273.19         | 57.16%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 21        | \$3,245,116.33         | 42.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>46</b> | <b>\$7,575,389.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BG23    |  | KENTUCKY HOUSING CORPORATION | 8         | \$388,858.74           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$388,858.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BGA5    |  | UNION PLANTERS BANK NA       | 17        | \$1,684,139.69         | 40.49%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 23        | \$2,475,498.14         | 59.51%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>40</b> | <b>\$4,159,637.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BGB3    |  | UNION PLANTERS BANK NA       | 10        | \$1,868,250.00         | 18.93%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 45        | \$8,000,851.12         | 81.07%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>55</b> | <b>\$9,869,101.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BGC1    |  | UNION PLANTERS BANK NA       | 18        | \$1,298,853.84         | 35.95%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 27        | \$2,314,368.60         | 64.05%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>45</b> | <b>\$3,613,222.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BGD9    |  | UNION PLANTERS BANK NA       | 47        | \$6,524,660.87         | 50.4%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 40        | \$6,421,158.44         | 49.6%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>87</b> | <b>\$12,945,819.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BGG2    |  | UNION PLANTERS BANK NA       | 14        | \$1,962,425.00         | 21.24%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 49        | \$7,276,105.05         | 78.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>63</b> | <b>\$9,238,530.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BGW7    |  | KENTUCKY HOUSING CORPORATION | 20        | \$1,161,054.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$1,161,054.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BGX5    |  | KENTUCKY HOUSING CORPORATION | 25        | \$1,559,776.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$1,559,776.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BGY3    |  | KENTUCKY HOUSING CORPORATION | 13        | \$783,129.36           | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                                    |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$783,129.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BGZ0    |  | KENTUCKY HOUSING CORPORATION       | 6          | \$391,917.22           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$391,917.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BH22    |  | Unavailable                        | 59         | \$6,752,599.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>59</b>  | <b>\$6,752,599.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BH71    |  | Unavailable                        | 30         | \$4,407,247.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$4,407,247.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BH89    |  | RBMG INC.                          | 1          | \$72,700.00            | 1.87%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 30         | \$3,821,207.79         | 98.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$3,893,907.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 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> |  |
| 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        |  |

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|              |  |                               |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                               | <b>85</b>  | <b>\$10,364,824.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BHN6    |  | IRWIN MORTGAGE CORPORATION    | 25         | \$4,004,036.00         | 30.85%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 57         | \$8,975,220.00         | 69.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>82</b>  | <b>\$12,979,256.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BHP1    |  | STANDARD MORTGAGE CORPORATION | 51         | \$4,453,863.62         | 69.51%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 18         | \$1,953,504.84         | 30.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>69</b>  | <b>\$6,407,368.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BHQ9    |  | WASHINGTON MUTUAL BANK, FA    | 53         | \$10,909,994.41        | 67.07%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 27         | \$5,356,008.83         | 32.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>80</b>  | <b>\$16,266,003.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BJ20    |  | Unavailable                   | 31         | \$2,024,954.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$2,024,954.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BJA2    |  | RBMG INC.                     | 1          | \$205,613.95           | 4.4%        | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 27         | \$4,462,213.97         | 95.6%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$4,667,827.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BJC8    |  | RBMG INC.                     | 7          | \$1,118,500.00         | 5.43%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 119        | \$19,471,796.04        | 94.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>126</b> | <b>\$20,590,296.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BJF1    |  | RBMG INC.                     | 1          | \$26,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 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> |  |
| 31387BJT1    |  | Unavailable                   | 65         | \$7,413,087.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>65</b>  | <b>\$7,413,087.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BJV6    |  | Unavailable                   | 16         | \$2,785,444.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$2,785,444.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> |
| 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> |
| 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> |

|              |                              |            |                         |             |          |               |    |          |           |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> |
| 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> | <b>\$</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> | <b>\$</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%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>316</b> | <b>\$20,688,284.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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 HOME LOANS, INC. | 16         | \$2,533,552.32         | 30.4%       | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> |
| 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        | \$        |
|              |  | 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> |  |
| 31387BNK5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$412,594.68           | 9.11%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 30         | \$4,115,360.23         | 90.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,527,954.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BNL3    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,157,887.68         | 20.88%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 135        | \$15,759,936.90        | 79.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$19,917,824.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BNM1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$823,922.19           | 8.44%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 79         | \$8,941,275.88         | 91.56%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$9,765,198.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BNN9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$587,889.81           | 9.6%        | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 56         | \$5,533,368.05         | 90.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$6,121,257.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BNP4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$220,642.18           | 8.85%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 30         | \$2,273,810.76         | 91.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$2,494,452.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BNQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$149,862.75           | 5.04%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 25         | \$2,822,016.85         | 94.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,971,879.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BNS8    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,282,866.00         | 61.83%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 20         | \$1,409,551.40         | 38.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$3,692,417.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 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> |  |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 330        | \$22,070,697.12        | 49.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>678</b> | <b>\$44,903,163.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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> |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> |
| 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                  | 380        | \$53,754,831.81        | 50.71%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |              |                         |             |          |               |    |          |           |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOME LOANS, INC.             |              |                         |             |          |               |    |          |           |
|              |  | Unavailable                  | 301          | \$52,258,832.45         | 49.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>681</b>   | <b>\$106,013,664.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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 HOME LOANS, INC. | 20           | \$1,392,386.65          | 25.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 62           | \$4,077,792.23          | 74.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>82</b>    | <b>\$5,470,178.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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        | \$        |

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



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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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 HOME LOANS, INC. | 17         | \$1,006,467.00         | 36.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 26         | \$1,733,899.00         | 63.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$2,740,366.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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                  | 1          | \$208,800.00           | 5.08%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |           |
|              |  | 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%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$3,735,050.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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> |
| 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> |
| 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> |

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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 HOME LOANS, INC. | 79         | \$12,738,091.48        | 50.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 71         | \$12,281,358.43        | 49.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>150</b> | <b>\$25,019,449.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> |
| 31387BW58    | WASHINGTON MUTUAL FEDERAL 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 MUTUAL FEDERAL SAVINGS BANK | 67         | \$9,011,995.33         | 62.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 37         | \$5,445,161.04         | 37.66%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>104</b> | <b>\$14,457,156.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BW82    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 22         | \$2,859,705.00         | 71.39%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 7          | \$1,146,280.00         | 28.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,005,985.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BWD1    |  | COUNTRYWIDE<br>HOME LOANS, INC.              | 22         | \$2,244,871.43         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,244,871.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BWE9    |  | COUNTRYWIDE<br>HOME LOANS, INC.              | 24         | \$2,618,008.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,618,008.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BWH2    |  | REPUBLIC BANK                                | 466        | \$65,334,747.57        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>466</b> | <b>\$65,334,747.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BWJ8    |  | REPUBLIC BANK                                | 60         | \$8,888,924.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$8,888,924.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 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> |  |
| 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> |  |
| 31387BWN9    |  | WASHINGTON<br>MUTUAL BANK                    | 102        | \$6,486,317.39         | 93%         | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 8          | \$488,300.00           | 7%          | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>110</b> | <b>\$6,974,617.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387BWP4    |  | WASHINGTON<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> |  |
| 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> |  |

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|              |                               |            |                         |             |          |               |    |          |           |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> |
| 31387BWV1    | 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> |
| 31387BWy5    | WASHINGTON<br>MUTUAL BANK     | 608        | \$92,750,697.43         | 88.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 70         | \$11,636,345.00         | 11.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>678</b> | <b>\$104,387,042.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387BXE8    | WASHINGTON<br>MUTUAL BANK, FA | 17         | \$2,046,264.80          | 81.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 3          | \$452,513.86            | 18.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$2,498,778.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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                    | 22         | \$1,574,068.36          | 87.56%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MUTUAL BANK, FA                              |            |                        |             |          |               |    |          |           |
|              |  | 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> |
| 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<br>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<br>FEDERAL SAVINGS<br>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<br>FEDERAL SAVINGS<br>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<br>FEDERAL SAVINGS<br>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<br>FEDERAL SAVINGS<br>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<br>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<br>MUTUAL BANK                    | 20         | \$1,204,701.97         | 86.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 3          | \$187,799.66           | 13.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,392,501.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387C3C3    | WASHINGTON<br>MUTUAL BANK                    | 19         | \$2,453,420.83         | 76.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 4          | \$745,000.00           | 23.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,198,420.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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        | \$        |

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|              |  |  |            |                         |             |          |               |    |          |           |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> |
| 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        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31387CA92    |  |   | 42         | \$4,718,463.91         | 37.68%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                    |           |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS |           |                        |             |          |               |    |          |           |
|              |  | Unavailable                        | 57        | \$7,804,781.80         | 62.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>99</b> | <b>\$12,523,245.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                        |             |          |               |    |          |           |
| 31387CAH4    |  | M&T MORTGAGE CORPORATION           | 23        | \$2,091,206.06         | 84.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 6         | \$396,359.44           | 15.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>29</b> | <b>\$2,487,565.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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        | \$        |

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|              |  |                                     |           |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                     | <b>59</b> | <b>\$4,051,182.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387CBB6    |  | GMAC MORTGAGE CORPORATION           | 37        | \$2,593,489.40         | 93%         | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 2         | \$195,097.15           | 7%          | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>39</b> | <b>\$2,788,586.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387CBC4    |  | GMAC MORTGAGE CORPORATION           | 28        | \$1,799,921.91         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>28</b> | <b>\$1,799,921.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387CBD2    |  | GMAC MORTGAGE CORPORATION           | 32        | \$1,935,487.73         | 96.81%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 1         | \$63,718.97            | 3.19%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>33</b> | <b>\$1,999,206.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387CBE0    |  | GMAC MORTGAGE CORPORATION           | 18        | \$934,831.81           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$934,831.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387CBJ9    |  | COLONIAL SAVINGS FA                 | 17        | \$2,734,980.01         | 36.64%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 31        | \$4,730,478.33         | 63.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>48</b> | <b>\$7,465,458.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387CBK6    |  | COLONIAL SAVINGS FA                 | 23        | \$2,549,506.30         | 32.02%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 39        | \$5,412,423.57         | 67.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>62</b> | <b>\$7,961,929.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387CBN0    |  | FIRST HORIZON HOME LOAN CORPORATION | 51        | \$8,386,760.00         | 83.86%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 9         | \$1,613,974.39         | 16.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>60</b> | <b>\$10,000,734.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387CBP5    |  | FIRST HORIZON HOME LOAN CORPORATION | 45        | \$3,097,390.42         | 72.85%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 16        | \$1,154,060.51         | 27.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>61</b> | <b>\$4,251,450.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387CBQ3    |  | FIRST HORIZON HOME LOAN CORPORATION | 32        | \$4,522,839.47         | 59.8%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 19        | \$3,040,148.61         | 40.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>51</b> | <b>\$7,562,988.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> |
| 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    | GMAC MORTGAGE CORPORATION           | 87         | \$15,761,694.99        | 83.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 16         | \$3,225,975.14         | 16.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>103</b> | <b>\$18,987,670.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>66</b>  | <b>\$10,895,349.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387CC90    |  | GMAC MORTGAGE CORPORATION                 | 33         | \$4,697,851.00         | 38.02%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 45         | \$7,657,801.00         | 61.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$12,355,652.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387CCG4    |  | Unavailable                               | 27         | \$3,590,034.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,590,034.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387CCN9    |  | Unavailable                               | 6          | \$282,002.99           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$282,002.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387CCQ2    |  | Unavailable                               | 9          | \$531,825.72           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$531,825.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387CCR0    |  | Unavailable                               | 11         | \$898,219.43           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$898,219.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387CCZ2    |  | GMAC MORTGAGE CORPORATION                 | 78         | \$11,465,870.00        | 76.24%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 21         | \$3,573,508.28         | 23.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$15,039,378.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387CDA6    |  | GMAC MORTGAGE CORPORATION                 | 157        | \$19,610,382.06        | 79.9%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 40         | \$4,934,650.34         | 20.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>197</b> | <b>\$24,545,032.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387CDB4    |  | GMAC MORTGAGE CORPORATION                 | 20         | \$1,653,902.74         | 82.85%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 4          | \$342,240.49           | 17.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,996,143.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387CE23    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31         | \$2,117,618.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$2,117,618.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387CE31    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30         | \$2,003,485.79         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$2,003,485.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387CE64    |  | DOWNEY SAVINGS AND LOAN                   | 262        | \$49,704,074.91        | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |   |            |                         |             |          |               |    |          |  |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              |  | ASSOCIATION, F.A.                         |            |                         |             |          |               |    |          |  |
| <b>Total</b> |  |   | <b>262</b> | <b>\$49,704,074.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                         |             |          |               |    |          |  |
| 31387CE72    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 703        | \$137,956,978.64        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>703</b> | <b>\$137,956,978.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                         |             |          |               |    |          |  |
| 31387CE80    |  | DOWNEY SAVINGS AND LOAN 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> |  |
|              |  |   |            |                         |             |          |               |    |          |  |
| 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> |  |



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|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <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<br>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> |
| 31387CHN4    | WAMU HOME LOANS,<br>INC. (FKA PNC<br>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,<br>INC. (FKA PNC<br>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> |
| 31387CHT1    | WAMU HOME LOANS,<br>INC. (FKA PNC<br>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,<br>INC. (FKA PNC<br>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,<br>INC. (FKA PNC<br>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> |
| 31387CS28    | CENLAR FEDERAL<br>SAVINGS BANK                 | 24        | \$1,451,674.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</b> |
| 31387CS36    | CENLAR FEDERAL<br>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> | <b>\$</b> |

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|              |                                  |            |                         |             |          |               |    |          |           |
|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387CS77    | WASHINGTON<br>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> | <b>\$</b> |
| 31387CS85    | WASHINGTON<br>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> | <b>\$</b> |
| 31387CS93    | WASHINGTON<br>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> | <b>\$</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> | <b>\$</b> |
| 31387CSY8    | WASHTENAW<br>MORTGAGE<br>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> | <b>\$</b> |
| 31387CSZ5    | M&T MORTGAGE<br>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> | <b>\$</b> |
| 31387CTA9    | WASHINGTON<br>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> | <b>\$</b> |
| 31387CTB7    | WASHINGTON<br>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> | <b>\$</b> |
| 31387CTC5    | WASHINGTON<br>MUTUAL BANK, FA    | 336        | \$62,241,478.09         | 62.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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                       | 313        | \$55,517,289.19         | 55.52%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                                  |            |                         |             |          |               |    |          |  |  |
|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|--|
|              | MUTUAL BANK, FA                  |            |                         |             |          |               |    |          |  |  |
|              | Unavailable                      | 224        | \$44,473,390.79         | 44.48%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                                  | <b>537</b> | <b>\$99,990,679.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31387CTE1    | WASHINGTON<br>MUTUAL BANK, FA    | 372        | \$65,966,707.71         | 65.97%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                      | 185        | \$34,030,625.00         | 34.03%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                                  | <b>557</b> | <b>\$99,997,332.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31387CTF8    | WASHINGTON<br>MUTUAL BANK, FA    | 28         | \$4,272,124.07          | 82.42%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                      | 5          | \$911,112.74            | 17.58%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                                  | <b>33</b>  | <b>\$5,183,236.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31387CTH4    | WASHINGTON<br>MUTUAL BANK, FA    | 365        | \$58,975,456.50         | 59.12%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                      | 232        | \$40,783,464.00         | 40.88%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                                  | <b>597</b> | <b>\$99,758,920.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31387CTJ0    | WASHINGTON<br>MUTUAL BANK, FA    | 285        | \$50,383,831.02         | 50.55%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                      | 259        | \$49,285,190.71         | 49.45%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                                  | <b>544</b> | <b>\$99,669,021.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31387CTK7    | WASHINGTON<br>MUTUAL BANK, FA    | 309        | \$53,202,818.11         | 53.2%       | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                      | 258        | \$46,804,813.00         | 46.8%       | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                                  | <b>567</b> | <b>\$100,007,631.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31387CTL5    | WASHINGTON<br>MUTUAL BANK, FA    | 485        | \$78,647,666.50         | 78.84%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                      | 114        | \$21,103,603.00         | 21.16%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                                  | <b>599</b> | <b>\$99,751,269.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31387CTM3    | WASHINGTON<br>MUTUAL BANK, FA    | 287        | \$43,897,735.00         | 48.69%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                      | 266        | \$46,250,697.00         | 51.31%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                                  | <b>553</b> | <b>\$90,148,432.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31387CTN1    | WASHINGTON<br>MUTUAL BANK, FA    | 345        | \$57,373,356.75         | 74.71%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                      | 112        | \$19,416,306.00         | 25.29%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |                                  | <b>457</b> | <b>\$76,789,662.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31387CTT8    | NEXSTAR FINANCIAL<br>CORPORATION | 10         | \$1,718,781.53          | 100%        | 0        | \$0.00        | NA | 0        |  |  |

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|              |  |                                    |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,718,781.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                    |            |                        |             |          |               |    |          |  |
| 31387CTW1    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 87         | \$11,454,576.25        | 72.86%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 36         | \$4,267,093.41         | 27.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>123</b> | <b>\$15,721,669.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                    |            |                        |             |          |               |    |          |  |
| 31387CTX9    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 32         | \$2,708,962.80         | 64.05%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 18         | \$1,520,668.59         | 35.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>50</b>  | <b>\$4,229,631.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                    |            |                        |             |          |               |    |          |  |
| 31387CU74    |  | REPUBLIC BANK                      | 30         | \$3,596,501.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$3,596,501.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                    |            |                        |             |          |               |    |          |  |
| 31387CU82    |  | REPUBLIC BANK                      | 220        | \$24,284,073.74        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>220</b> | <b>\$24,284,073.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                    |            |                        |             |          |               |    |          |  |
| 31387CUT6    |  | Unavailable                        | 75         | \$10,809,152.90        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>75</b>  | <b>\$10,809,152.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                    |            |                        |             |          |               |    |          |  |
| 31387CUU3    |  | Unavailable                        | 68         | \$9,916,211.81         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>68</b>  | <b>\$9,916,211.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                    |            |                        |             |          |               |    |          |  |
| 31387CV57    |  | Unavailable                        | 100        | \$7,125,222.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>100</b> | <b>\$7,125,222.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                    |            |                        |             |          |               |    |          |  |
| 31387CV65    |  | Unavailable                        | 55         | \$6,607,655.72         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>55</b>  | <b>\$6,607,655.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                    |            |                        |             |          |               |    |          |  |
| 31387CV73    |  | IRWIN MORTGAGE CORPORATION         | 9          | \$1,187,080.00         | 25.91%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 22         | \$3,393,669.00         | 74.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$4,580,749.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                    |            |                        |             |          |               |    |          |  |
| 31387CV81    |  | 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> |  |
|              |  |                                    |            |                        |             |          |               |    |          |  |
| 31387CVC2    |  | REPUBLIC BANK                      | 14         | \$1,503,189.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,503,189.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                    |            |                        |             |          |               |    |          |  |
| 31387CVD0    |  |                                    | 13         | \$1,248,820.00         | 64.62%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | UNIVERSAL MORTGAGE CORPORATION         |            |                        |             |          |               |    |          |           |
|              |  | 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> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 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> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 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> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 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> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 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> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 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> |
| 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> |
| 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> |

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|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31387DB65    | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>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> |
| 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> |
| 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> |
| 31387DGA1    | CHARTER ONE BANK<br>FSB                                | 480       | \$63,379,755.68       | 100%        | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                         |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                         | <b>480</b> | <b>\$63,379,755.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387DGB9    |  | CHARTER ONE BANK<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> |  |
| 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> |  |
| 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> |  |
| 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> |  |
| 31387DGJ2    |  | CHARTER ONE BANK<br>FSB | 369        | \$53,934,608.82        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>369</b> | <b>\$53,934,608.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387DGK9    |  | CHARTER ONE BANK<br>FSB | 354        | \$53,923,524.66        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>354</b> | <b>\$53,923,524.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387DGL7    |  | CHARTER ONE BANK<br>FSB | 447        | \$64,782,935.04        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>447</b> | <b>\$64,782,935.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387DGM5    |  | CHARTER ONE BANK<br>FSB | 40         | \$4,685,528.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>40</b>  | <b>\$4,685,528.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387DGN3    |  | CHARTER ONE BANK<br>FSB | 255        | \$35,464,294.48        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>255</b> | <b>\$35,464,294.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387DGP8    |  | CHARTER ONE BANK<br>FSB | 154        | \$20,891,027.89        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>154</b> | <b>\$20,891,027.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387DGQ6    |  | CHARTER ONE BANK<br>FSB | 25         | \$2,859,903.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$2,859,903.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387DGR4    |  |                         | 51         | \$4,443,289.27         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                                 |            |                        |             |          |               |    |          |  |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | CHARTER ONE BANK<br>FSB         |            |                        |             |          |               |    |          |  |
| <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> |  |
|              |  |                                 |            |                        |             |          |               |    |          |  |
| 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> |  |
|              |  |                                 |            |                        |             |          |               |    |          |  |
| 31387E3M7    |  | Unavailable                     | 129        | \$11,367,733.02        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>129</b> | <b>\$11,367,733.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |  |
| 31387E3N5    |  | Unavailable                     | 23         | \$3,922,053.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$3,922,053.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |  |
| 31387E3P0    |  | Unavailable                     | 31         | \$4,513,800.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$4,513,800.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |  |
| 31387E3V7    |  | Unavailable                     | 62         | \$2,711,480.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>62</b>  | <b>\$2,711,480.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> |
| 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> | <b>\$</b> |
| 31387E5C7    |  | GREENWICH CAPITAL FINANCIAL PRODUCTS, INC. | 41         | \$4,035,418.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$4,035,418.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387E5E3    |  | GREENWICH CAPITAL FINANCIAL PRODUCTS, INC. | 169        | \$17,675,447.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$17,675,447.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387E5F0    |  | GREENWICH CAPITAL FINANCIAL PRODUCTS, INC. | 10         | \$1,020,969.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,020,969.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387E5H6    |  | GREENWICH CAPITAL FINANCIAL PRODUCTS, INC. | 63         | \$6,370,963.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$6,370,963.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387E7H4    |  | Unavailable                                | 115        | \$11,573,996.57        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <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> |  |
| 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> |  |
| 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> |  |
| 31387EV38    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12         | \$1,495,624.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,495,624.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387EV46    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11         | \$1,197,227.23         | 81.69%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 2          | \$268,345.86           | 18.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,465,573.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387EV53    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14         | \$1,789,400.00         | 87.74%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 1          | \$250,000.00           | 12.26%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,039,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387EV61    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME 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 MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13         | \$1,659,977.35         | 79.34%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 4          | \$432,300.00           | 20.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,092,277.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387EV87    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME          | 14         | \$1,914,723.85         | 78.61%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE   |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387EV95    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10         | \$744,652.63           | 65.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 4          | \$388,300.57           | 34.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,132,953.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387EVZ7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12         | \$1,398,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,398,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387EWA1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8          | \$1,020,513.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,020,513.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <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> |
| 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<br>CAPITAL INC. | 292        | \$32,602,904.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>292</b> | <b>\$32,602,904.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387FN59    | DLJ MORTGAGE<br>CAPITAL INC. | 26         | \$2,133,720.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                |            |                         |             |          |               |    |          |  |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <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> |  |
| 31387FNL4    |  | DLJ MORTGAGE CAPITAL INC.      | 22         | \$2,407,851.05          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$2,407,851.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387FNN0    |  | DLJ MORTGAGE CAPITAL INC.      | 70         | \$7,482,304.38          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>70</b>  | <b>\$7,482,304.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387FNP5    |  | DLJ MORTGAGE CAPITAL INC.      | 85         | \$10,348,615.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>85</b>  | <b>\$10,348,615.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387FNQ3    |  | DLJ MORTGAGE CAPITAL INC.      | 48         | \$5,326,167.72          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$5,326,167.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387FNS9    |  | DLJ MORTGAGE CAPITAL INC.      | 60         | \$5,828,394.83          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>60</b>  | <b>\$5,828,394.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387FNX8    |  | DLJ MORTGAGE CAPITAL INC.      | 172        | \$24,303,899.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>172</b> | <b>\$24,303,899.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387FNY6    |  | DLJ MORTGAGE CAPITAL INC.      | 350        | \$49,313,819.90         | 100%        | 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> |  |
| 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> |  |
| 31387FVL5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 26         | \$3,082,056.45          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$3,082,056.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387FVM3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 92         | \$9,377,318.64          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>92</b>  | <b>\$9,377,318.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387FVR2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 44         | \$2,748,961.01          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$2,748,961.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31387FYL2    |  |                                | 17         | \$1,873,441.66          | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | LEHMAN BROTHERS HOLDINGS, INC.            |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,873,441.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31387FYR9    |  | LEHMAN BROTHERS HOLDINGS, INC.            | 10         | \$1,699,853.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,699,853.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31387FYT5    |  | LEHMAN BROTHERS HOLDINGS, INC.            | 41         | \$6,613,215.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$6,613,215.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31387FYW8    |  | LEHMAN BROTHERS HOLDINGS, INC.            | 120        | \$20,570,231.06        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>120</b> | <b>\$20,570,231.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31387FYX6    |  | LEHMAN BROTHERS HOLDINGS, INC.            | 80         | \$13,156,838.15        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$13,156,838.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31371J4V3    |  | AMERICAN HOME MORTGAGE CORPORATION        | 4          | \$693,523.15           | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BANCMORTGAGE FINANCIAL CORPORATION        | 111        | \$19,083,195.93        | 4.05%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BANK OF HAWAII                            | 42         | \$9,833,814.10         | 2.09%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CARDINAL FINANCIAL 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        |  |
|              |  | CROWN MORTGAGE COMPANY                    | 5          | \$540,555.00           | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9          | \$1,736,713.25         | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRST CHICAGO NBD MORTGAGE                | 11         | \$1,089,042.21         | 0.23%       | 0        | \$0.00        | NA | 0        |  |



| COMPANY  |     |                 |       |   |        |    |   |  |  |
|--|-----|-----------------|-------|---|--------|----|---|--|--|
| 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   | 9   | \$1,120,325.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |  |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FINANCIAL CORPORATION                          |              |                         |             |          |               |    |          |           |
|              | 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    | AEGIS MORTGAGE CORPORATION                     | 2            | \$273,300.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 2            | \$338,530.37            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 146          | \$21,187,921.51         | 1.58%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | BANK OF HAWAII   | 41  | \$7,334,167.13  | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>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<br>FINANCIAL<br>COMPANY                       | 25  | \$3,277,300.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CIMARRON<br>MORTGAGE<br>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<br>COMMERCIAL AND<br>SAVINGS BANK             | 198 | \$20,201,209.29 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS MORTGAGE<br>CORPORATION                       | 192 | \$28,347,946.57 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CROWN MORTGAGE<br>COMPANY                              | 3   | \$522,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                  | 6   | \$898,250.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE<br>FINANCIAL<br>CORPORATION                   | 23  | \$2,961,985.33  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON      | 172 | \$21,191,183.16 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA            | 11  | \$1,539,591.50  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNION<br>MORTGAGE<br>CORPORATION                 | 1   | \$92,550.93     | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORTRESS<br>MORTGAGE, INC.                             | 3   | \$421,217.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 81  | \$12,367,054.14 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | GN MORTGAGE<br>CORPORATION                             | 1   | \$221,813.49    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK<br>SSB                                   | 343 | \$50,764,165.76 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                   | 110 | \$16,287,488.44 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |

|  |     |                 |       |   |        |    |   |    |
|--|-----|-----------------|-------|---|--------|----|---|----|
| HOMESTEAD MORTGAGE COMPANY   | 320 | \$44,324,671.38 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK  | 154 | \$27,995,294.80 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE CORPORATION   | 131 | \$20,876,727.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC.   | 287 | \$39,962,680.77 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION   | 173 | \$26,335,592.71 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION                                 | 382 | \$63,183,194.50 | 4.72% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES               | 6   | \$1,049,572.06  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGEAMERICA INC.   | 128 | \$16,059,863.97 | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20  | \$2,941,774.43  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY                                     | 83  | \$12,325,635.33 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| NCB SAVINGS BANK FSB   | 4   | \$349,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| NEW SOUTH FEDERAL SAVINGS BANK                                     | 112 | \$13,212,707.34 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 153 | \$24,507,122.47 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC.  | 2   | \$422,300.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION                                       | 7   | \$1,497,461.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PINE STATE MORTGAGE CORPORATION                                    | 49  | \$6,918,355.12  | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE FINANCIAL CORPORATION                                     | 116 | \$13,087,025.12 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER BANK   | 52  | \$5,017,982.84  | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK  | 72  | \$10,974,058.97 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |              |                           |             |          |               |    |          |           |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|-----------|
|              | RBMG INC.                                      | 2            | \$137,945.25              | 0.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.                         | 498          | \$71,391,827.80           | 5.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REPUBLIC BANK                                  | 7            | \$926,490.85              | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ROCKLAND TRUST COMPANY                         | 1            | \$136,000.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SELF HELP VENTURES FUND                        | 5            | \$344,405.00              | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 118          | \$19,967,618.36           | 1.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 156          | \$23,198,309.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 207          | \$23,857,070.83           | 1.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 125          | \$16,473,204.70           | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 111          | \$16,371,523.22           | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 39           | \$4,899,775.31            | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWNE MORTGAGE COMPANY                         | 10           | \$1,180,296.55            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 111          | \$12,937,418.72           | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                        | 75           | \$9,563,733.25            | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                              | 475          | \$74,394,911.16           | 5.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                     | 4            | \$468,444.57              | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 3,500        | \$537,366,848.06          | 40.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>9,104</b> | <b>\$1,338,658,666.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371J5B6    | AEGIS MORTGAGE CORPORATION                     | 3            | \$456,200.00              | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 3            | \$450,857.75              | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 19           | \$2,976,718.94            | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION               |     |                 |       |   |        |    |   |    |
|  | BSB BANK & TRUST<br>CO.                                | 3   | \$388,304.10    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL<br>FINANCIAL<br>COMPANY                       | 2   | \$175,850.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CIMARRON<br>MORTGAGE<br>COMPANY                        | 4   | \$246,656.52    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIMORTGAGE, INC.                                     | 4   | \$176,066.91    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK             | 14  | \$1,080,404.18  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS MORTGAGE<br>CORPORATION                       | 78  | \$10,984,815.72 | 1.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYWIDE<br>HOME LOANS, INC.                        | 10  | \$1,788,108.29  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE<br>FINANCIAL<br>CORPORATION                   | 21  | \$1,977,176.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON      | 58  | \$4,863,950.76  | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTAR BANK, NA                                       | 1   | \$254,720.79    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORTRESS<br>MORTGAGE, INC.                             | 1   | \$167,717.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 47  | \$4,909,147.92  | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | GERSHMAN<br>INVESTMENT<br>CORPORATION                  | 6   | \$1,095,879.76  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK<br>SSB                                   | 93  | \$11,794,111.64 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND<br>SAVINGS BANK FSB                          | 4   | \$812,800.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY                       | 228 | \$27,122,417.02 | 3.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK  | 16  | \$3,067,279.14  | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL<br>INC.                              | 167 | \$18,636,268.39 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE<br>CORPORATION                            | 105 | \$11,942,387.11 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 47  | \$7,344,656.91  | 1.07% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |     |                 |        |   |        |    |   |    |
|--|--|-----|-----------------|--------|---|--------|----|---|----|
|  | MARKET STREET MORTGAGE CORPORATION                                 |     |                 |        |   |        |    |   |    |
|  | 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  | 53  | \$4,979,962.11  | 0.73%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGE CORPORATION                           |              |                         |             |          |               |    |          |           |
|              | 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%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>4,955</b> | <b>\$684,747,724.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 MORTGAGE COMPANY             | 2            | \$168,600.17            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH     | 4            | \$262,469.36            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |



|  |  |    |                 |        |   |        |    |   |    |
|--|--|----|-----------------|--------|---|--------|----|---|----|
|  | MORTGAGE COMPANY, INC.   |    |                 |        |   |        |    |   |    |
|  | 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 CORPORATION                                     | 10 | \$800,949.33    | 0.75%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK  | 2  | \$259,858.84    | 0.24%  | 0 | \$0.00 | NA | 0 | \$ |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME                            | 5  | \$389,690.30    | 0.37%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGE                                       |            |                         |             |          |               |    |          |           |
|              | PRISM MORTGAGE COMPANY                         | 12         | \$1,204,878.23          | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.                         | 11         | \$1,068,583.76          | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | REPUBLIC BANK                                  | 6          | \$774,784.26            | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SELF HELP VENTURES FUND                        | 2          | \$136,929.74            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 4          | \$703,455.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                         | 1          | \$61,559.70             | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 14         | \$1,005,930.97          | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4          | \$569,351.41            | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 4          | \$351,872.52            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWNE MORTGAGE COMPANY                         | 3          | \$340,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 5          | \$334,327.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                        | 1          | \$79,500.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                     | 6          | \$540,257.91            | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 501        | \$67,954,780.40         | 63.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>813</b> | <b>\$106,332,443.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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 COMPANY                     | 3          | \$303,700.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB                   | 3          | \$665,984.54            | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CIMARRON MORTGAGE COMPANY                      | 3          | \$278,100.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | CITIZENS COMMERCIAL AND SAVINGS BANK          | 5  | \$499,881.92   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS MORTGAGE CORPORATION                 | 53 | \$6,429,522.00 | 4.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL SAVINGS FA                           | 2  | \$148,530.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 2  | \$299,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA         | 5  | \$458,199.38   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6  | \$756,600.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB                             | 4  | \$597,405.68   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 36 | \$5,229,045.71 | 3.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY                    | 3  | \$439,150.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK                               | 38 | \$5,454,278.39 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE CORPORATION (USA)               | 4  | \$781,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE CORPORATION                      | 5  | \$693,250.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDYMAC BANK, FSB                             | 2  | \$321,796.34   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN MORTGAGE CORPORATION                    | 4  | \$420,350.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.                        | 14 | \$1,668,750.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY            | 4  | \$507,381.84   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                      | 6  | \$633,625.20   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION            | 16 | \$2,971,034.74 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGEAMERICA INC.                          | 13 | \$1,515,533.51 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                | 4  | \$513,338.67   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | NORTHERN STAR FUNDING, LLC                       | 3            | \$498,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NVR MORTGAGE FINANCE INC.                        | 8            | \$1,107,175.00          | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OHIO SAVINGS BANK                                | 4            | \$383,970.51            | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PLYMOUTH SAVINGS BANK                            | 21           | \$2,585,098.81          | 1.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12           | \$843,460.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRISM MORTGAGE COMPANY                           | 16           | \$2,328,796.41          | 1.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | RATE ONE HOME LOANS INC.                         | 4            | \$414,800.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | RBMG INC.  | 2            | \$325,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.                           | 51           | \$6,139,887.34          | 4.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE CORPORATION                    | 6            | \$848,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                     | 129          | \$18,178,081.44         | 13.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION   | 25           | \$3,057,589.26          | 2.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TCF MORTGAGE CORPORATION                         | 9            | \$892,428.17            | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION               | 3            | \$372,672.41            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                  | 6            | \$953,714.30            | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                          | 19           | \$2,522,639.97          | 1.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION                   | 1            | \$80,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                                | 30           | \$3,568,326.96          | 2.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEBSTER BANK                                     | 2            | \$179,793.68            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 397          | \$51,912,708.18         | 37.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1,030</b> | <b>\$136,788,108.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371J5E0    |  | 28           | \$3,682,220.66          | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION               |     |                 |       |   |        |    |   |    |
|  | 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<br>COMPANY                       | 56  | \$7,426,584.49  | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK  | 23  | \$3,074,844.12  | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE<br>CORPORATION                            | 61  | \$8,100,928.23  | 2.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL<br>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         | \$        |
|              | EXCHANGE FINANCIAL CORPORATION                 | 1            | \$174,800.00            | 0.09%       | 0         | \$0.00        | NA        | 0         | \$        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY             | 1            | \$113,764.04            | 0.06%       | 0         | \$0.00        | NA        | 0         | \$        |
|              |  | 36           | \$4,390,542.27          | 2.36%       | 0         | \$0.00        | NA        | 0         | \$        |

|  |  |     |                 |       |   |        |    |   |  |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
|  | FIRST HORIZON HOME LOAN CORPORATION                                |     |                 |       |   |        |    |   |  |
|  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.  | 4   | \$331,400.00    | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FLAGSTAR BANK, FSB   | 7   | \$829,580.22    | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 3   | \$382,350.00    | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE CORPORATION  | 79  | \$12,302,932.53 | 6.61% | 0 | \$0.00 | NA | 0 |  |
|  | HIBERNIA NATIONAL BANK   | 20  | \$2,172,392.56  | 1.17% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESIDE LENDING, INC.   | 3   | \$321,376.63    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | ICM MORTGAGE CORPORATION   | 5   | \$564,583.03    | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN MORTGAGE CORPORATION   | 3   | \$349,134.92    | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE CORPORATION   | 8   | \$886,983.98    | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGEAMERICA INC.   | 18  | \$2,463,218.44  | 1.32% | 0 | \$0.00 | NA | 0 |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29  | \$4,395,589.31  | 2.36% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 127 | \$15,818,254.53 | 8.49% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN STAR FUNDING, LLC   | 4   | \$649,224.72    | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE FINANCE INC.  | 3   | \$504,150.00    | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | OHIO SAVINGS BANK  | 5   | \$659,672.51    | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | OLD KENT MORTGAGE COMPANY  | 3   | \$445,173.75    | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL                             | 4   | \$669,447.61    | 0.36% | 0 | \$0.00 | NA | 0 |  |



|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | RESOURCES, LLC                                 |              |                         |             |          |               |    |          |           |
|              | 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        | \$        |
|              |  | 10           | \$1,023,680.33          | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |     |                 |        |   |        |    |   |    |
|--|--|-----|-----------------|--------|---|--------|----|---|----|
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                        |     |                 |        |   |        |    |   |    |
|  | 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 COMPANY (NAMC) | 33  | \$4,137,907.28  | 1.01%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 133 | \$14,008,503.81 | 3.43%  | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 3   | \$352,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | NORTHERN STAR FUNDING, LLC                            |    |                |       |   |        |    |   |    |
|  | 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 MORTGAGE CORPORATION                        | 4  | \$360,453.57   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | WACHOVIA BANK, NA                                     | 32 | \$3,112,363.87 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |

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|              |  |  |              |                         |             |          |               |    |          |           |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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 COMPANY  | 10           | \$1,127,563.61          | 1.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | RBMG INC.  | 1            | \$55,903.44             | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | REGIONS MORTGAGE, INC.   | 3            | \$248,802.26            | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SYNOVUS MORTGAGE CORPORATION                        | 2          | \$210,979.90           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION      | 1          | \$111,707.05           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION                  | 2          | \$360,116.78           | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                     | 11         | \$754,341.10           | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                          | 7          | \$427,750.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                  | 11         | \$1,252,901.33         | 1.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                              | 16         | \$1,158,589.25         | 1.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | USAA FEDERAL SAVINGS BANK                           | 5          | \$606,529.61           | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 414        | \$41,976,071.69        | 63.41%      | 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        | \$        |
|              | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE | 4          | \$240,200.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | COMPANY, INC.   |    |                |       |   |        |    |   |    |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES                            | 1  | \$30,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | GN MORTGAGE<br>CORPORATION  | 1  | \$36,887.02    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK<br>SSB  | 6  | \$260,239.23   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARWOOD STREET<br>FUNDING I, LLC  | 15 | \$886,197.81   | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDYMAC BANK, FSB   | 1  | \$22,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN MORTGAGE<br>CORPORATION   | 4  | \$201,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE<br>CORPORATION   | 16 | \$1,290,756.51 | 3.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 10 | \$774,974.72   | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION                            | 8  | \$549,032.95   | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 31 | \$2,199,196.89 | 6.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN STAR<br>FUNDING, LLC   | 2  | \$196,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE<br>FINANCE INC.  | 1  | \$120,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS<br>BANK  | 5  | \$577,085.79   | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE                         | 5  | \$691,863.80   | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRISM MORTGAGE<br>COMPANY   | 7  | \$824,620.13   | 2.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS<br>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<br>MORTGAGE<br>CORPORATION   | 2  | \$269,750.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS   | 7  | \$305,466.21   | 0.85% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGE CORPORATION                                  |            |                        |             |          |               |    |          |           |
|              | 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                                 | 3          | \$347,220.02           | 2.92%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | INDIANAPOLIS   |           |                        |             |          |               |    |          |           |
|              |  | 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 INDIANAPOLIS                                 | 8         | \$389,174.60           | 5.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 48        | \$3,949,862.10         | 55.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>86</b> | <b>\$7,093,748.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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 CORPORATION                                      | 2  | \$154,850.00   | 0.27%  | 0 | \$0.00 | NA | 0 | \$ |
|           | SYNOVUS MORTGAGE CORPORATION                                       | 3  | \$116,274.06   | 0.2%   | 0 | \$0.00 | NA | 0 | \$ |
|           |  | 3  | \$307,612.06   | 0.53%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |                                       |            |                         |             |          |               |    |          |           |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY |            |                         |             |          |               |    |          |           |
|              |  | 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> |
|              |  |                                       |            |                         |             |          |               |    |          |           |
| 31371J6D1    |  | COUNTRYWIDE<br>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> |

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

|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371KAA9    | COUNTRYWIDE HOME LOANS, INC.                                       | 7          | \$700,695.72           | 10.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC MORTGAGE CORPORATION (USA)                                    | 3          | \$357,860.21           | 5.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IRWIN MORTGAGE CORPORATION   | 1          | \$29,900.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2          | \$370,700.00           | 5.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 3          | \$198,412.17           | 2.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 63         | \$5,053,887.62         | 75.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>79</b>  | <b>\$6,711,455.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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> |
| 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 | \$ |
| BANK-FUND STAFF FEDERAL CREDIT UNION     | 6  | \$1,338,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| BANKIOWA                                 | 2  | \$166,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION            | 2  | \$254,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK CREDIT UNION                   | 2  | \$284,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER FINANCIAL CORPORATION             | 3  | \$334,050.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST COMPANY THE              | 4  | \$749,800.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | BUSEY BANK FSB   | 3  | \$189,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGE SAVINGS BANK   | 5  | \$431,850.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE CENTS SAVINGS BANK                                 | 4  | \$597,400.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL CENTER, L.L.C.   | 7  | \$964,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK  | 1  | \$74,586.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL PACIFIC BANK   | 3  | \$435,350.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE BANK   | 3  | \$258,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL TRUST BANK   | 12 | \$1,092,757.67 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 | 3  | \$247,620.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS UNION SAVINGS BANK                                      | 3  | \$424,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITYWIDE BANK  | 1  | \$123,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON NATIONAL BANK  | 2  | \$89,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$99,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL STATE BANK  | 1  | \$131,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK, N.A.   | 4  | \$271,325.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY CREDIT UNION   | 8  | \$841,850.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SAVINGS BANK   | 5  | \$447,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SECURITY BANK  | 2  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | 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 | \$ |
|  | FITCHBURG SAVINGS BANK, FSB              | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                              | 1 | \$41,462.36  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE CORPORATION             | 1 | \$32,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | GEHRKE MORTGAGE CORPORATION              | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | GRANITE BANK                             | 1 | \$79,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT LAKES CREDIT UNION                 | 1 | \$168,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENWOOD CREDIT UNION                   | 1 | \$66,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |    |                |       |   |        |    |   |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | GUARDIAN CREDIT UNION               |    |                |       |   |        |    |   |    |
|  | GUILD MORTGAGE COMPANY              | 1  | \$87,516.88    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | HANCOCK MORTGAGE COMPANY            | 2  | \$393,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAYHURST AND ASSOCIATES INC.        | 1  | \$242,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT UNION              | 2  | \$136,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK           | 16 | \$1,898,500.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.          | 4  | \$417,800.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                     | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | HUDSON RIVER BANK AND TRUST         | 14 | \$1,128,796.25 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | HUMBOLDT BANK                       | 6  | \$858,500.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT UNION            | 1  | \$135,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                         | 2  | \$140,625.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE      | 2  | \$283,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 9  | \$1,000,027.40 | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY         | 2  | \$205,950.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1  | \$108,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON BANK OF MISSOURI          | 23 | \$2,283,150.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION | 1  | \$52,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 3  | \$188,650.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | LA GRANGE STATE BANK                | 2  | \$437,249.81   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST            | 3  | \$788,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY BANK FOR SAVINGS            | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION  | 4  | \$249,950.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |    |                |       |   |        |    |   |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | LOS ALAMOS NATIONAL BANK            | 8  | \$1,541,503.25 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | LYONS MORTGAGE SERVICES, INC.       | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAIN STREET FINANCIAL SERVICES CORP | 9  | \$709,675.68   | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES       | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MCCAUGHAN MORTGAGE COMPANY INC.     | 2  | \$166,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCCLAIN COUNTY NATIONAL BANK        | 2  | \$198,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MECHANICS SAVINGS BANK              | 6  | \$601,750.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE NATIONAL BANK OF INDIANA | 2  | \$186,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE TRUST & SAVINGS BANK     | 11 | \$635,531.99   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS NATIONAL BANK OF WINONA   | 10 | \$948,400.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE CORPORATION       | 2  | \$310,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL 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 FEDERAL SAVINGS BANK    | 7  | \$672,790.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ATLANTIC FEDERAL CREDIT UNION   | 1  | \$103,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND 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 FREEPORT            | 1  | \$35,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | MINOTOLA NATIONAL BANK              | 3  | \$266,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION HILLS MORTGAGE CORPORATION  | 3  | \$222,450.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                     | 1  | \$151,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | MISSOULA FEDERAL CREDIT UNION               |    |                |       |   |        |    |   |    |
|  | MITCHELL MORTGAGE COMPANY                   | 8  | \$893,450.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$228,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                        | 2  | \$177,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | MURRAY FINANCIAL ASSOCIATES INC.            | 3  | \$391,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS BANK                         | 3  | \$263,661.44   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW HAVEN SAVINGS BANK                      | 1  | \$172,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWFIELD NATIONAL BANK                      | 1  | \$67,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS 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 INVESTMENT 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 SAVINGS BANK AND TRUST         | 14 | \$1,301,215.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL CREDIT UNION                   | 4  | \$346,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENINSULA MORTGAGE BANKERS CORPORATION      | 2  | \$167,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES TRUST AND SAVINGS BANK              | 3  | \$342,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLEASANT PLAINS STATE BANK                  | 1  | \$148,875.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK                  | 4  | \$554,420.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION      | 1  | \$55,920.77    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROGRESSIVE SAVINGS BANK FSB                | 2  | \$171,146.43   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.          | 26 | \$4,345,150.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$174,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION      |    |                |       |   |        |    |   |    |
|  | QUAKER CITY BANK                                 | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND TRUST<br>COMPANY                        | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF<br>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<br>COMPANY                      | 1  | \$72,675.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE SAVINGS<br>BANK                          | 10 | \$1,052,050.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY<br>MORTGAGE<br>CORPORATION              | 8  | \$759,600.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL<br>GROUP                           | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. FRANCIS BANK<br>FSB                          | 7  | \$924,471.87   | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION             | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. MARYS BANK<br>CREDIT UNION                   | 3  | \$400,947.25   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD<br>MORTGAGE<br>CORPORATION              | 10 | \$665,824.40   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANFORD FEDERAL<br>CREDIT UNION                 | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF<br>LACROSSE                        | 10 | \$642,375.79   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF NEW<br>PRAGUE                      | 2  | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF<br>SOUTHERN UTAH                   | 1  | \$74,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE<br>LAKES                       | 9  | \$1,099,800.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE EMPLOYEES<br>CREDIT UNION                  | 10 | \$836,650.33   | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING CAPITAL<br>MORTGAGE<br>COMPANY          | 13 | \$1,934,173.75 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1  | \$53,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 3  | \$273,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | SWAIN MORTGAGE COMPANY                  |    |                |       |   |        |    |   |    |
|  | 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 | \$ |
|  | WESTCONSIN CREDIT UNION                 | 4  | \$379,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | WILLIAMSVILLE STATE BANK AND TRUST      | 1  | \$61,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | WISCONSIN MORTGAGE CORPORATION          | 2  | \$173,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | WORLD SAVINGS BANK                      | 63 | \$7,452,234.25 | 7.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | YADKIN VALLEY BANK AND TRUST COMPANY    | 2  | \$212,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable                             | 88 | \$9,334,105.28 | 9.37% | 0 | \$0.00 | NA | 0 | \$ |

| <b>Total</b> |  |  | <b>916</b> | <b>\$100,052,165.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|----|
| 31376JVR7    |  | AMERICA FIRST CREDIT UNION                                 | 3          | \$330,257.81            | 0.51%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | AMERICAN BANK, N.A.  | 1          | \$69,764.38             | 0.11%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | AMERICAN NATIONAL BANK, TERRELL                            | 1          | \$77,831.44             | 0.12%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                              | 23         | \$3,031,039.01          | 4.66%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | ASSOCIATED MORTGAGE INC.                                   | 6          | \$450,995.28            | 0.69%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | AULDS, HORNE & WHITE INVESTMENT CORP.                      | 3          | \$424,496.63            | 0.65%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | BANK FIRST NATIONAL  | 1          | \$107,632.56            | 0.17%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | BANK OF MISSISSIPPI  | 6          | \$825,682.75            | 1.27%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | BANK OF THE CASCADES                                       | 8          | \$1,013,408.03          | 1.56%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION                       | 1          | \$169,421.63            | 0.26%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | BENEFICIAL MUTUAL SAVINGS BANK                             | 2          | \$299,863.81            | 0.46%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | BETHPAGE FEDERAL CREDIT UNION                              | 1          | \$269,081.38            | 0.41%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | BRIDGEWATER SAVINGS BANK                                   | 1          | \$112,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | CAPITAL CENTER, L.L.C.                                     | 4          | \$522,702.43            | 0.8%        | 0        | \$0.00        | NA | 0        | \$ |
|              |  | CBC FEDERAL CREDIT UNION                                   | 1          | \$259,115.44            | 0.4%        | 0        | \$0.00        | NA | 0        | \$ |
|              |  | CENTRAL PACIFIC BANK                                       | 5          | \$977,618.75            | 1.5%        | 0        | \$0.00        | NA | 0        | \$ |
|              |  | CITYWIDE BANK  | 1          | \$193,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$ |
|              |  | CITYWIDE MORTGAGE COMPANY                                  | 1          | \$46,840.11             | 0.07%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION        | 1          | \$65,000.00             | 0.1%        | 0        | \$0.00        | NA | 0        | \$ |
|              |  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE | 29         | \$3,996,576.51          | 6.15%       | 0        | \$0.00        | NA | 0        | \$ |

| GROUP  |    |                |        |   |        |    |   |  |  |
|--|----|----------------|--------|---|--------|----|---|--|--|
| COMMUNITY BANC MORTGAGE CORPORATION          | 1  | \$44,649.20    | 0.07%  | 0 | \$0.00 | NA | 0 |  |  |
| COMMUNITY BANK, N.A.                         | 1  | \$60,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |  |  |
| CORTRUST BANK                                | 4  | \$394,446.06   | 0.61%  | 0 | \$0.00 | NA | 0 |  |  |
| CREDIT UNION MORTGAGE SERVICES, INC.         | 3  | \$341,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 |  |  |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 4  | \$288,621.08   | 0.44%  | 0 | \$0.00 | NA | 0 |  |  |
| DEAN COOPERATIVE BANK                        | 1  | \$161,448.81   | 0.25%  | 0 | \$0.00 | NA | 0 |  |  |
| DEDHAM INSTITUTION FOR SAVINGS               | 1  | \$164,438.63   | 0.25%  | 0 | \$0.00 | NA | 0 |  |  |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES        | 3  | \$692,503.63   | 1.07%  | 0 | \$0.00 | NA | 0 |  |  |
| DIME SAVINGS BANK OF NORWICH                 | 1  | \$180,583.50   | 0.28%  | 0 | \$0.00 | NA | 0 |  |  |
| DUBUQUE BANK AND TRUST COMPANY               | 1  | \$65,600.00    | 0.1%   | 0 | \$0.00 | NA | 0 |  |  |
| EXTRACO MORTGAGE                             | 2  | \$287,500.00   | 0.44%  | 0 | \$0.00 | NA | 0 |  |  |
| FAA EMPLOYEES CREDIT UNION                   | 2  | \$327,251.38   | 0.5%   | 0 | \$0.00 | NA | 0 |  |  |
| FALL RIVER FIVE CENTS SAVINGS BANK           | 1  | \$49,831.70    | 0.08%  | 0 | \$0.00 | NA | 0 |  |  |
| FIDELITY DEPOSIT AND DISCOUNT BANK           | 1  | \$155,000.00   | 0.24%  | 0 | \$0.00 | NA | 0 |  |  |
| FIRST EASTERN MORTGAGE CORPORATION           | 1  | \$140,520.25   | 0.22%  | 0 | \$0.00 | NA | 0 |  |  |
| FIRST FEDERAL BANK                           | 1  | \$181,738.31   | 0.28%  | 0 | \$0.00 | NA | 0 |  |  |
| FIRST HAWAIIAN BANK                          | 62 | \$8,802,211.59 | 13.54% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST INTERSTATE BANK                        | 4  | \$711,332.44   | 1.09%  | 0 | \$0.00 | NA | 0 |  |  |
| FIRST MERIT MORTGAGE CORPORATION             | 2  | \$228,511.44   | 0.35%  | 0 | \$0.00 | NA | 0 |  |  |



|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | FIRST NATIONAL BANK OF JOLIET            | 2  | \$210,928.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF LEESPORT THE      | 2  | \$289,900.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC SAVINGS BANK              | 2  | \$350,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 2  | \$265,721.31   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREEDOM MORTGAGE CORP.                   | 1  | \$40,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                              | 26 | \$2,435,136.80 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK                   | 1  | \$215,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK                | 5  | \$655,781.22   | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.               | 11 | \$1,210,486.58 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | HUDSON NATIONAL BANK THE                 | 1  | \$99,659.75    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | HUMBOLDT BANK                            | 5  | \$747,462.50   | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT UNION                 | 1  | \$94,673.31    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                              | 1  | \$71,123.25    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | 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 MORTGAGE SERVICES INC.         | 1  | \$140,525.38   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | KERN SCHOOLS FEDERAL CREDIT UNION        | 5  | \$540,295.81   | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION    | 1  | \$47,336.67    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY BANK                             | 1  | \$140,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION       | 1  | \$79,276.44    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 20 | \$3,069,917.79 | 4.72% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |                |       |   |        |    |   |    |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | LOS ALAMOS NATIONAL BANK              |   |                |       |   |        |    |   |    |
|  | LYONS MORTGAGE SERVICES, INC.         | 2 | \$354,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANSFIELD COOPERATIVE BANK            | 4 | \$475,710.19   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1 | \$39,862.46    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES         | 1 | \$124,570.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS NATIONAL BANK OF WINONA     | 6 | \$635,465.64   | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE CORPORATION         | 5 | \$928,197.69   | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | METROWEST BANK                        | 2 | \$295,222.88   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 1 | \$134,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-PENN BANK                         | 6 | \$482,769.56   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$157,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MILFORD BANK, THE                     | 5 | \$745,822.56   | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION HILLS MORTGAGE CORPORATION    | 1 | \$275,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | MITCHELL MORTGAGE COMPANY             | 9 | \$1,177,037.82 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS BANK                   | 1 | \$160,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.                | 2 | \$466,346.75   | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | 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 | \$ |
|  | STANFORD FEDERAL CREDIT UNION         | 1  | \$179,381.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | STAR FINANCIAL GROUP, INC.            | 1  | \$99,054.31    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF NEW PRAGUE              | 2  | \$305,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING CAPITAL MORTGAGE COMPANY     | 1  | \$99,663.38    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUFFOLK COUNTY NATIONAL BANK          | 2  | \$234,240.31   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK                            | 1  | \$129,557.69   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PEOPLES CREDIT UNION              | 1  | \$120,588.31   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                       | 1  | \$92,238.44    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TINKER CREDIT UNION                          |            |                        |             |          |               |    |          |           |
|              | 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        | \$        |
|              |  | 7          | \$827,230.18           | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | ALPINE BANK OF ILLINOIS                  |    |                |       |   |        |    |   |    |
|  | 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 | \$ |
|  | AMERIHOME MORTGAGE CORPORATION           | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERITRUST MORTGAGE CORPORATION          | 1  | \$122,503.75   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK SSB                           | 13 | \$1,223,230.73 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED MORTGAGE INC.                 | 31 | \$2,951,001.52 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | ATHOL-CLINTON CO-OPERATIVE BANK          | 2  | \$213,780.75   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 3  | \$112,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2  | \$184,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST NATIONAL                      | 3  | \$388,780.75   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF LENAWEЕ                          | 5  | \$471,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF LENOX                            | 5  | \$412,226.15   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF MISSISSIPPI                      | 15 | \$1,269,090.27 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE CASCADES                     | 1  | \$70,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 3  | \$522,038.94   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BENEFICIAL MUTUAL SAVINGS BANK           | 1  | \$39,871.03    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK CREDIT UNION                   | 5  | \$468,400.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | BREMER FINANCIAL CORPORATION             | 2  | \$293,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUSEY BANK FSB                           | 2  | \$70,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGE SAVINGS BANK                   | 6  | \$586,156.39   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 5  | \$896,000.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | CAPITAL CENTER,<br>L.L.C.                        |   |              |       |   |        |    |   |    |
|  | 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 | \$ |
|  | DEERE HARVESTER<br>CREDIT UNION                  | 3 | \$246,758.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK                                | 2 | \$134,771.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOVENMUEHLE<br>FUNDING, INC.                     | 2 | \$147,958.75 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                | 6 | \$445,176.49 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE NATIONAL<br>BANK                          | 1 | \$249,193.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERETT MUTUAL<br>SAVINGS BANK                   | 2 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND<br>MERCHANTS BANK                    | 2 | \$202,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | OF CENTRAL CALIFORNIA                     |    |                |       |   |        |    |   |    |
|  | FIRST AMERICAN BANK AND TRUST COMPANY     | 2  | \$166,116.31   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8  | \$764,700.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                    | 3  | \$229,880.71   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION        | 1  | \$111,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1  | \$77,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                     | 5  | \$590,588.62   | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION          | 12 | \$1,329,429.50 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 18 | \$1,314,843.88 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF ANCHORAGE          | 7  | \$627,854.50   | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DECATUR            | 1  | \$50,250.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HARTFORD           | 2  | \$203,722.69   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF JOLIET             | 7  | \$804,152.95   | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF LEESPORT THE       | 1  | \$29,902.22    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF MILLSTADT          | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF OMAHA              | 13 | \$1,237,730.32 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO  | 7  | \$627,861.37   | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO           | 6  | \$445,031.04   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                          | 1  | \$19,935.52    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SOUTHERN                            | 1  | \$105,658.25   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | NATIONAL BANK                              |    |                |       |   |        |    |   |    |
|  | 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                         | 2  | \$153,482.63   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |



|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | SERVICES INC.                             |    |                |       |   |        |    |   |    |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 5  | \$455,503.74   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | L&N FEDERAL<br>CREDIT UNION               | 4  | \$278,385.67   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | LA GRANGE STATE<br>BANK                   | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK<br>& TRUST               | 2  | \$343,200.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY BANK                              | 1  | \$62,588.21    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY BANK FOR<br>SAVINGS               | 4  | \$407,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIMA SUPERIOR<br>FEDERAL CREDIT<br>UNION  | 1  | \$61,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS<br>NATIONAL BANK               | 1  | \$274,045.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAIN STREET<br>FINANCIAL SERVICES<br>CORP | 19 | \$1,432,211.71 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES       | 5  | \$377,934.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MCCAUGHAN<br>MORTGAGE<br>COMPANY INC.     | 3  | \$329,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCCLAIN COUNTY<br>NATIONAL BANK           | 2  | \$275,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | MECHANICS<br>SAVINGS BANK                 | 2  | \$203,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE TRUST<br>& SAVINGS BANK        | 13 | \$970,565.31   | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS<br>NATIONAL BANK OF<br>WINONA   | 18 | \$1,606,047.77 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST<br>MORTGAGE<br>CORPORATION       | 2  | \$425,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL<br>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<br>NATIONAL BANK             | 2  | \$88,303.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION   | 1  | \$53,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| MIDWEST BANK OF FREEPORT                      | 2  | \$148,859.79   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| MISSION HILLS MORTGAGE CORPORATION            | 4  | \$410,073.44   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOULA FEDERAL CREDIT UNION                 | 1  | \$111,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 6  | \$588,080.32   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| MORRILL & JANES BANK AND TRUST COMPANY        | 2  | \$124,513.81   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC                          | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CLEARING CORPORATION                 | 2  | \$122,226.40   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MT. MCKINLEY MUTUAL SAVINGS BANK              | 4  | \$478,200.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE HOME MORTGAGE COMPANY              | 1  | \$51,332.15    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK                          | 1  | \$185,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH FORK BANK                               | 1  | \$122,603.44   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN SAVINGS BANK AND TRUST           | 11 | \$1,267,760.88 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| NWA FEDERAL CREDIT UNION                      | 2  | \$267,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| OAK BANK                                      | 1  | \$85,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL CREDIT UNION                     | 1  | \$232,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| PENINSULA MORTGAGE BANKERS CORPORATION        | 1  | \$73,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES TRUST AND SAVINGS BANK                | 3  | \$208,974.45   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PERPETUAL SAVINGS BANK                        | 3  | \$193,263.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK                    | 2  | \$147,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER MEMBERS FEDERAL CREDIT                | 1  | \$124,588.19   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |              |       |   |        |    |   |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | UNION                                 |   |              |       |   |        |    |   |    |
|  | 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 | \$ |
|  |                                       | 2 | \$202,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | STATE BANK OF THE LAKES                 |    |                |       |   |        |    |   |    |
|  | 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 CORPORATION           | 2  | \$130,991.88   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVIS CREDIT UNION                     | 4  | \$464,300.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIONBANK                               | 9  | \$692,922.99   | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK OF UNION                    | 2  | \$170,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                   | 15 | \$1,355,475.01 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED MORTGAGE COMPANY                 | 10 | \$972,405.44   | 1.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY CREDIT UNION                 | 1  | \$217,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$48,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | VALLEY MORTGAGE COMPANY INC.                 |            |                        |             |          |               |    |          |           |
|              | 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        | \$        |
|              | ALPINE BANK OF ILLINOIS                      | 3          | \$362,946.19           | 1.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME FUNDING INC.                   | 1          | \$115,145.56           | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED MORTGAGE INC.                     | 6          | \$715,036.70           | 3.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK FIRST NATIONAL                          | 1          | \$101,671.13           | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF MISSISSIPPI                          | 1          | \$112,451.75           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BREMER FINANCIAL CORPORATION                 | 1          | \$274,132.38           | 1.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL TRUST BANK                           | 1          | \$200,351.94           | 1%          | 0        | \$0.00        | NA | 0        | \$        |

|                                       |    |                |        |   |        |    |   |    |
|---------------------------------------|----|----------------|--------|---|--------|----|---|----|
| CITY SAVINGS BANK OF PITTSFIELD       | 1  | \$138,377.81   | 0.69%  | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE BANK                         | 1  | \$175,000.00   | 0.87%  | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST BANK                  | 2  | \$335,921.06   | 1.68%  | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY        | 1  | \$145,502.25   | 0.73%  | 0 | \$0.00 | NA | 0 | \$ |
| F & A FEDERAL CREDIT UNION            | 1  | \$136,567.75   | 0.68%  | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY DEPOSIT AND DISCOUNT BANK    | 2  | \$284,113.00   | 1.42%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK                   | 1  | \$170,964.75   | 0.85%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION      | 2  | \$278,900.00   | 1.39%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1  | \$109,652.94   | 0.55%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HARTFORD       | 1  | \$101,671.13   | 0.51%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HUDSON         | 1  | \$120,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF JOLIET         | 1  | \$126,344.19   | 0.63%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO       | 2  | \$251,698.32   | 1.26%  | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                          | 13 | \$2,119,726.70 | 10.58% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                           | 1  | \$169,461.31   | 0.85%  | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE 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<br>FEDERAL CREDIT<br>UNION   | 1 | \$203,577.50 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| L&N FEDERAL<br>CREDIT UNION               | 1 | \$111,632.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT<br>UNION                  | 2 | \$309,748.06 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN STREET<br>FINANCIAL SERVICES<br>CORP | 2 | \$252,136.88 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| MIAMI COUNTY<br>NATIONAL BANK             | 1 | \$102,348.19 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION HILLS<br>MORTGAGE<br>CORPORATION  | 4 | \$679,211.25 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER,<br>LLC                   | 4 | \$556,078.76 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL SAVINGS<br>BANK                    | 3 | \$429,123.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| OLD FORT BANKING<br>COMPANY               | 1 | \$146,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| PERPETUAL SAVINGS<br>BANK                 | 1 | \$171,966.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND TRUST<br>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<br>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<br>MORTGAGE<br>CORPORATION      | 2 | \$417,432.38 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK<br>AND TRUST<br>COMPANY     | 1 | \$264,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD<br>MORTGAGE<br>CORPORATION       | 3 | \$364,879.50 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| STAR FINANCIAL<br>GROUP, INC.             | 1 | \$103,065.56 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| TELEPHONE CREDIT<br>UNION N.H.            | 1 | \$151,520.44 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| TRANE FEDERAL<br>CREDIT UNION             | 1 | \$153,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| U. S. MORTGAGE<br>CORP.                   | 1 | \$111,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF<br>WISCONSIN CREDIT         | 2 | \$247,157.94 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |

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|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | UNION                                   |            |                        |             |          |               |    |          |           |
|              | 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 LENAWEE                         | 12         | \$1,830,508.56         | 1.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF MISSISSIPPI                     | 2          | \$248,895.19           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF NEWPORT                         | 1          | \$129,896.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE CASCADES                    | 1          | \$225,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION    | 3          | \$558,691.62           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES CREDIT UNION           | 3          | \$461,189.56           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BREMER FINANCIAL CORPORATION            | 1          | \$149,882.94           | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 14         | \$2,407,911.19         | 2.41%       | 0        | \$0.00        | NA | 0        | \$        |



|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | BRYN MAWR TRUST<br>COMPANY THE   |   |                |       |   |        |    |   |    |
|  | BUSEY BANK FSB   | 3 | \$499,200.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                                       | 2 | \$314,280.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL CENTER,<br>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<br>PROVO   | 1 | \$129,896.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION                                  | 1 | \$139,888.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL<br>MORTGAGE<br>COMPANY   | 1 | \$158,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE<br>BANK  | 1 | \$121,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL TRUST<br>BANK  | 4 | \$654,675.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK OF<br>CAMPBELL COUNTY  | 2 | \$292,864.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY LINE<br>MORTGAGE<br>CORPORATION   | 5 | \$916,751.13   | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLAYTON COUNTY<br>FEDERAL SAVINGS<br>AND LOAN<br>ASSOCIATION                 | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA EQUITIES<br>LTD.  | 1 | \$123,900.81   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA RIVER<br>BANKING COMPANY<br>DBA COLUMBIA<br>RIVER MORTGAGE<br>GROUP | 2 | \$381,694.44   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL STATE<br>BANK   | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY<br>SECURITY BANK   | 2 | \$401,650.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE<br>BANK  | 1 | \$121,029.69   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION<br>MORTGAGE CO.   | 1 | \$176,858.44   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION<br>MORTGAGE SERVICE,<br>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 | \$ |
|  | 4  | \$500,336.44   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |   |                |       |   |        |    |   |    |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | MAIN STREET FINANCIAL SERVICES CORP |   |                |       |   |        |    |   |    |
|  | 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 CORPORATION  | 3 | \$516,366.50   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.              | 1 | \$199,844.31   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK    | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MURRAY FINANCIAL ASSOCIATES INC.    | 8 | \$1,569,760.57 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS BANK                 | 3 | \$390,691.87   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                     | 2 | \$352,970.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | NATIONWIDE HOME MORTGAGE COMPANY      |    |                |       |   |        |    |   |    |
|  | 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 | \$ |
|  |                                       | 2  | \$257,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | THE HONOR STATE BANK                    |    |                |       |   |        |    |   |    |
|  | 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 | \$ |
|  | WESTCONSIN CREDIT UNION                 | 4  | \$661,541.37   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | WILLIAMSVILLE STATE BANK AND TRUST      | 1  | \$138,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | WILMINGTON TRUST COMPANY                | 1  | \$149,880.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | WISCONSIN MORTGAGE CORPORATION          | 10 | \$1,594,859.69 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WORKERS CREDIT UNION   | 1          | \$189,851.75            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK   | 8          | \$1,383,896.32          | 1.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                             | 2          | \$293,862.88            | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 65         | \$10,263,107.76         | 10.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>612</b> | <b>\$100,072,755.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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 COMPANY  | 1          | \$200,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 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<br>MORTGAGE<br>SERVICES, INC.         | 1  | \$158,550.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF<br>JOHNSON COUNTY                  | 2  | \$319,400.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | DATA TECH<br>SERVICES, INC. (DBA<br>ONES MORTGAGE) | 1  | \$260,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEAN COOPERATIVE<br>BANK                           | 1  | \$235,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEWOLFE NEW<br>ENGLAND<br>MORTGAGE<br>SERVICES     | 1  | \$185,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERETT MUTUAL<br>SAVINGS BANK                     | 1  | \$239,812.75   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY<br>BANK, NA                          | 1  | \$191,250.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC    | 1  | \$274,768.94   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA        | 1  | \$265,992.31   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN<br>BANK                             | 10 | \$2,638,453.44 | 7.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE<br>BANK                           | 1  | \$125,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION             | 8  | \$1,255,811.57 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE<br>CORPORATION                      | 1  | \$119,406.75   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF HUDSON                   | 1  | \$120,905.56   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF JOLIET                   | 1  | \$116,250.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF OMAHA                    | 2  | \$288,108.69   | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF WATERLOO                 | 1  | \$150,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC<br>SAVINGS BANK                     | 1  | \$269,791.44   | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENWOOD CREDIT<br>UNION                          | 1  | \$130,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL<br>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<br>NATIONAL BANK OF<br>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<br>FEDERAL SAVINGS<br>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<br>MUTUAL SAVINGS<br>BANK  | 1  | \$359,100.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC.     | 2  | \$403,577.38   | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS<br>BANK                  | 7  | \$947,203.50   | 2.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS<br>BANK                 | 2  | \$310,000.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | NWA FEDERAL<br>CREDIT UNION             | 2  | \$337,300.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON<br>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<br>BANK                 | 11 | \$2,183,600.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY<br>MORTGAGE<br>CORPORATION     | 2  | \$258,450.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLIDARITY<br>FEDERAL CREDIT<br>UNION   | 1  | \$203,840.81   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. FRANCIS BANK<br>FSB                 | 2  | \$294,252.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION    | 1  | \$140,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD<br>MORTGAGE<br>CORPORATION     | 2  | \$298,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF NEW<br>PRAGUE             | 1  | \$139,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING CAPITAL<br>MORTGAGE<br>COMPANY | 2  | \$265,785.88   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | SWAIN MORTGAGE<br>COMPANY               | 1  | \$117,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

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|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | 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> |
|              |   |            |                        |             |          |               |    |          |           |
| 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        | \$        |
|              |   | 19         | \$2,460,976.78         | 2.73%       | 0        | \$0.00        | NA | 0        | \$        |

|  |    |                |       |   |        |    |   |  |  |
|--|----|----------------|-------|---|--------|----|---|--|--|
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP |    |                |       |   |        |    |   |  |  |
| COMMUNITY BANC MORTGAGE CORPORATION                              | 1  | \$59,947.06    | 0.07% | 0 | \$0.00 | NA | 0 |  |  |
| COMMUNITY BANK, N.A.   | 1  | \$72,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |  |
| CREDIT UNION MORTGAGE SERVICE, LLC                               | 1  | \$152,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |  |
| CREDIT UNION OF THE PACIFIC                                      | 1  | \$250,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |  |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)                     | 1  | \$70,960.94    | 0.08% | 0 | \$0.00 | NA | 0 |  |  |
| DEAN COOPERATIVE BANK  | 2  | \$262,591.69   | 0.29% | 0 | \$0.00 | NA | 0 |  |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 12 | \$1,666,427.32 | 1.85% | 0 | \$0.00 | NA | 0 |  |  |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES                            | 6  | \$1,048,670.15 | 1.16% | 0 | \$0.00 | NA | 0 |  |  |
| DIME SAVINGS BANK OF NORWICH                                     | 1  | \$199,827.75   | 0.22% | 0 | \$0.00 | NA | 0 |  |  |
| EASTMAN CREDIT UNION   | 1  | \$169,853.63   | 0.19% | 0 | \$0.00 | NA | 0 |  |  |
| ESB MORTGAGE COMPANY   | 1  | \$166,103.31   | 0.18% | 0 | \$0.00 | NA | 0 |  |  |
| EXTRACO MORTGAGE   | 3  | \$294,830.06   | 0.33% | 0 | \$0.00 | NA | 0 |  |  |
| FAIRFIELD COUNTY SAVINGS BANK                                    | 1  | \$210,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |  |
| FARMERS AND MERCHANTS TRUST COMPANY                              | 3  | \$246,180.38   | 0.27% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST AMERICAN BANK AND TRUST COMPANY                            | 1  | \$117,895.88   | 0.13% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST FEDERAL BANK   | 1  | \$64,884.99    | 0.07% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST HAWAIIAN BANK  | 38 | \$6,608,984.69 | 7.33% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST HORIZON  | 2  | \$283,264.44   | 0.31% | 0 | \$0.00 | NA | 0 |  |  |

|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | HOME LOAN CORPORATION                 |    |                |       |   |        |    |   |    |
|  | 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 | \$ |
|  |                                       | 3  | \$636,983.07   | 0.71% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | LOS ALAMOS NATIONAL BANK                      |    |                |       |   |        |    |   |    |
|  | 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 WINONA             | 4  | \$543,858.55   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE CORPORATION                 | 3  | \$706,500.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK COUNTY SAVINGS BANK                 | 3  | \$370,968.38   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA FEDERAL SAVINGS BANK              | 3  | \$537,986.26   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ATLANTIC FEDERAL CREDIT UNION             | 2  | \$422,783.94   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-PENN BANK                                 | 2  | \$212,898.50   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-STATE BANK                                | 1  | \$199,819.19   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MILFORD BANK, THE                             | 11 | \$1,414,411.20 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | MINOTOLA NATIONAL BANK                        | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION HILLS MORTGAGE CORPORATION            | 8  | \$1,424,040.52 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | MITCHELL MORTGAGE COMPANY                     | 15 | \$2,073,222.85 | 2.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 1  | \$234,792.63   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.                        | 1  | \$100,708.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                          | 2  | \$194,913.19   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MURRAY FINANCIAL ASSOCIATES INC.              | 1  | \$51,403.49    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE HOME MORTGAGE COMPANY              | 1  | \$158,856.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | NEW HAVEN SAVINGS BANK                      | 6  | \$477,879.32   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS BANK                        | 7  | \$1,354,489.07 | 1.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 2  | \$346,902.31   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHMARK BANK                              | 1  | \$90,420.13    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN SAVINGS BANK AND TRUST         | 2  | \$156,941.44   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                                | 2  | \$132,104.01   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES TRUST AND SAVINGS BANK              | 1  | \$102,309.63   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS         | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER BANK                                | 2  | \$529,520.88   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 2  | \$159,103.31   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.          | 40 | \$7,378,999.81 | 8.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$159,858.81   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY             | 1  | \$66,939.38    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK                                    | 1  | \$86,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MENDOCINO COUNTY            | 4  | \$661,481.75   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE SAVINGS BANK                        | 15 | \$2,316,221.32 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY MORTGAGE CORPORATION               | 4  | \$337,450.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL GROUP                         | 2  | \$241,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHWEST BANK                              | 1  | \$67,735.44    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION               | 6  | \$736,305.01   | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANFORD FEDERAL CREDIT UNION               | 1  | \$145,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING CAPITAL MORTGAGE                   | 16 | \$2,638,005.17 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |

|              | COMPANY  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | 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 COMPANY                    | 1          | \$175,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE PEOPLES CREDIT UNION                       | 3          | \$439,804.37           | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWNE MORTGAGE COMPANY                         | 1          | \$81,523.50            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRAVIS CREDIT UNION                            | 1          | \$29,972.88            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIONBANK                                      | 1          | \$144,712.19           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY BANK                          | 1          | \$77,061.38            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSITY CREDIT UNION                        | 1          | \$74,933.81            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY MORTGAGE COMPANY INC.                   | 1          | \$76,730.56            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION           | 2          | \$133,080.78           | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 9          | \$732,580.55           | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK                          | 2          | \$229,797.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                            | 1          | \$151,966.44           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                        | 1          | \$49,958.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WHATCOM EDUCATIONAL CREDIT UNION               | 2          | \$192,829.69           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORKERS CREDIT UNION                           | 1          | \$223,802.38           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                             | 34         | \$5,278,754.51         | 5.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 71         | \$10,764,524.23        | 11.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>606</b> | <b>\$90,224,123.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376JVY2    |  | 1          | \$223,377.38           | 8.87%       | 0        | \$0.00        | NA | 0        | \$        |

|           |  |   |           |                       |             |          |               |    |          |           |
|-----------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|           |  | AMERICAN SAVINGS BANK, F.S.B.           |           |                       |             |          |               |    |          |           |
|           |  | BANK OF THE CASCADES                    | 1         | \$117,600.00          | 4.67%       | 0        | \$0.00        | NA | 0        | \$        |
|           |  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1         | \$115,884.50          | 4.6%        | 0        | \$0.00        | NA | 0        | \$        |
|           |  | EXTRACO MORTGAGE                        | 1         | \$239,761.06          | 9.52%       | 0        | \$0.00        | NA | 0        | \$        |
|           |  | HIBERNIA NATIONAL BANK                  | 1         | \$229,676.50          | 9.12%       | 0        | \$0.00        | NA | 0        | \$        |
|           |  | HOME FINANCING CENTER INC.              | 3         | \$231,157.96          | 9.18%       | 0        | \$0.00        | NA | 0        | \$        |
|           |  | MURRAY FINANCIAL ASSOCIATES INC.        | 1         | \$155,452.31          | 6.17%       | 0        | \$0.00        | NA | 0        | \$        |
|           |  | NORTHERN OHIO INVESTMENT COMPANY        | 1         | \$199,601.06          | 7.92%       | 0        | \$0.00        | NA | 0        | \$        |
|           |  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1         | \$64,437.31           | 2.56%       | 0        | \$0.00        | NA | 0        | \$        |
|           |  | WILMINGTON TRUST COMPANY                | 1         | \$59,943.07           | 2.38%       | 0        | \$0.00        | NA | 0        | \$        |
|           |  | Unavailable                             | 6         | \$882,050.01          | 35.01%      | 0        | \$0.00        | NA | 0        | \$        |
|           |  | <b>Total</b>                            | <b>18</b> | <b>\$2,518,941.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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> |
|           |  |   |           |                       |             |          |               |    |          |           |
| 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> |
|           |  |   |           |                       |             |          |               |    |          |           |
| 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> |
| 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> |
| 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        | \$        |
|              |  | 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> |
| 31383KBE6    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>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<br>MORTGAGE<br>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        | \$        |
|              |  | 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> |
| 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> |
| 31383RRZ7    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL                | 36         | \$6,123,043.48         | 18.01%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |              |                         |             |          |               |    |          |           |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | RESOURCES, LLC                              |              |                         |             |          |               |    |          |           |
|              |  | 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> |
|              |  |   |              |                         |             |          |               |    |          |           |
| 31383VYM9    |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 24           | \$3,000,188.91          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>24</b>    | <b>\$3,000,188.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |              |                         |             |          |               |    |          |           |
| 31384YSD9    |  | CORINTHIAN<br>MORTGAGE<br>CORPORATION       | 1            | \$260,000.00            | 7.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 20           | \$3,080,055.34          | 92.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b>    | <b>\$3,340,055.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |              |                         |             |          |               |    |          |           |
| 31385C3R2    |  | FIRST NATIONWIDE<br>MORTGAGE<br>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<br>MORTGAGE<br>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<br>MORTGAGE<br>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<br>MORTGAGE<br>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<br>MORTGAGE<br>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<br>MORTGAGE                | 50           | \$8,377,397.42          | 38.87%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                       |            |                         |             |          |               |    |          |           |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                           |            |                         |             |          |               |    |          |           |
|              |  | 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        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                                       |            |                         |             |          |               |    |          |           |
| 31385HEB4    |  | SALEM FIVE MORTGAGE CORPORATION       | 61         | \$10,996,065.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>61</b>  | <b>\$10,996,065.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385HED0    |  | SALEM FIVE MORTGAGE CORPORATION              | 23         | \$3,000,100.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385HEF5    |  | SALEM FIVE MORTGAGE CORPORATION              | 17         | \$2,497,661.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,497,661.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 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> |  |
| 31385RKW9    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 65         | \$11,546,194.16        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$11,546,194.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385UVU4    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)     | 28         | \$1,545,501.19         | 76.58%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 6          | \$472,631.84           | 23.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$2,018,133.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31385UVW0    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)     | 3          | \$145,980.92           | 54.28%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 2          | \$122,970.49           | 45.72%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                  |            |                        |             |          |               |    |          |  |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$268,951.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                  |            |                        |             |          |               |    |          |  |
| 31385X7C5    |  | FIRST UNION MORTGAGE CORPORATION | 149        | \$17,413,101.35        | 60.58%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 105        | \$11,332,336.47        | 39.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>254</b> | <b>\$28,745,437.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                  |            |                        |             |          |               |    |          |  |
| 31385YW43    |  | FIRST BANK MORTGAGE              | 54         | \$5,687,174.38         | 87.76%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 5          | \$793,259.29           | 12.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>59</b>  | <b>\$6,480,433.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                  |            |                        |             |          |               |    |          |  |
| 31385YW50    |  | FIRST BANK MORTGAGE              | 57         | \$4,482,188.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>57</b>  | <b>\$4,482,188.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                  |            |                        |             |          |               |    |          |  |
| 31385YXP5    |  | FIRST BANK MORTGAGE              | 75         | \$8,963,787.58         | 51.98%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 44         | \$8,279,820.19         | 48.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>119</b> | <b>\$17,243,607.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                  |            |                        |             |          |               |    |          |  |
| 31385YXQ3    |  | FIRST BANK MORTGAGE              | 31         | \$3,385,406.37         | 73.35%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 7          | \$1,229,699.03         | 26.65%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>38</b>  | <b>\$4,615,105.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                  |            |                        |             |          |               |    |          |  |
| 31386AEG7    |  | TOWNE MORTGAGE COMPANY           | 13         | \$2,013,509.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$2,013,509.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                  |            |                        |             |          |               |    |          |  |
| 31386AME3    |  | USAA FEDERAL SAVINGS BANK        | 41         | \$7,366,568.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>41</b>  | <b>\$7,366,568.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                  |            |                        |             |          |               |    |          |  |
| 31386CPF3    |  | BANK OF AMERICA NA               | 1          | \$275,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 218        | \$29,539,479.93        | 99.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>219</b> | <b>\$29,814,479.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                  |            |                        |             |          |               |    |          |  |
| 31386E2D9    |  | FIRST UNION MORTGAGE CORPORATION | 34         | \$4,731,670.21         | 81.05%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 8          | \$1,106,270.90         | 18.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>42</b>  | <b>\$5,837,941.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                  |            |                        |             |          |               |    |          |  |
| 31386E2E7    |  |                                  | 90         | \$11,062,690.91        | 58.93%      | 0        | \$0.00        | NA | 0        |  |

|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST UNION MORTGAGE CORPORATION |            |                        |             |          |               |    |          |           |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31386EKT4    | COLUMBIA NATIONAL INC.           | 115        | \$17,373,368.54        | 99.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 1          | \$107,500.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>116</b> | <b>\$17,480,868.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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> |
| 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> |

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|              |                    |            |                         |             |          |               |    |          |           |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> |
| 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> |
| 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> |
| 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> |



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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> |
| 31386GQU0    |  | NVR MORTGAGE FINANCE INC.               | 20         | \$4,000,602.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,000,602.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JQ42    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 122        | \$19,732,939.34        | 97.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$530,000.00           | 2.62%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$20,262,939.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JQ67    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65         | \$8,319,659.26         | 95.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$392,699.95           | 4.51%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$8,712,359.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JQ75    |  | PHH MORTGAGE SERVICES CORPORATION       | 25         | \$2,685,689.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,685,689.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JQ91    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54         | \$6,594,321.93         | 91.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$634,061.19           | 8.77%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$7,228,383.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JQL4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80         | \$13,664,108.64        | 97.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$400,922.51           | 2.85%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$14,065,031.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JQM2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18         | \$1,412,133.34         | 96.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  |   | 1          | \$55,965.18            | 3.81%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | PHH MORTGAGE SERVICES CORPORATION       |            |                        |             |          |               |    |          |  |
| <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> |  |
| 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 RESIDENTIAL MORTGAGE TRUST | 114        | \$19,703,869.00        | 97.72%      | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE TRUST | 197        | \$29,967,215.46        | 65.23%      | 0        | \$0.00        | NA | 0        |  |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | PHH MORTGAGE SERVICES 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> | <b>\$</b> |
| 31386JRU3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41         | \$6,952,333.36         | 52.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES 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> | <b>\$</b> |
| 31386K2P8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 89         | \$16,912,048.39        | 96.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES 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> | <b>\$</b> |
| 31386K2Q6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 105        | \$19,974,712.97        | 95.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES 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> | <b>\$</b> |
| 31386LVK5    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 190        | \$23,501,697.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>190</b> | <b>\$23,501,697.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LVL3    |  | COMMERCIAL FEDERAL MORTGAGE 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> | <b>\$</b> |
| 31386LVP4    |  | COMMERCIAL FEDERAL MORTGAGE 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> | <b>\$</b> |
| 31386LVR0    |  | COMMERCIAL FEDERAL MORTGAGE 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> | <b>\$</b> |

|              |                                 |            |                         |             |          |               |    |          |           |
|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386N2D9    | HSBC MORTGAGE 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> | <b>\$</b> |
| 31386N2E7    | HSBC MORTGAGE CORPORATION (USA) | 78         | \$13,052,031.95         | 86.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 12         | \$2,061,620.32          | 13.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>90</b>  | <b>\$15,113,652.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386N2F4    | HSBC MORTGAGE CORPORATION (USA) | 1          | \$175,000.00            | 2.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 52         | \$7,645,405.71          | 97.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>53</b>  | <b>\$7,820,405.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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> |
| 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> |

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|              |  |                                 |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> |
| 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> |
| 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> |
| 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> |
| 31386PNR0    |  | HSBC MORTGAGE CORPORATION (USA) | 57         | \$9,864,300.00         | 93.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 5          | \$711,000.00           | 6.72%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>62</b>  | <b>\$10,575,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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> |
| 31386PRH8    |  | IRWIN MORTGAGE CORPORATION      | 5          | \$609,500.00           | 20.6%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |           |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> |
| 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> |
| 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> |
| 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        | \$        |

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|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 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, INC.           | 3          | \$356,470.00           | 12.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 20         | \$2,596,828.82         | 87.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$2,953,298.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <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        | \$        |

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|              |  |                               |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                               | <b>158</b> | <b>\$21,399,233.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SLN5    |  | HARWOOD STREET FUNDING I, LLC | 94         | \$15,980,715.03        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>94</b>  | <b>\$15,980,715.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SNG8    |  | HARWOOD STREET FUNDING I, LLC | 71         | \$11,004,057.63        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>71</b>  | <b>\$11,004,057.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386SNJ2    |  | HARWOOD STREET FUNDING I, LLC | 56         | \$8,909,383.75         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31386T2A2    |  | INDYMAC BANK, FSB             | 4          | \$457,418.61           | 9.99%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 39         | \$4,121,276.54         | 90.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>43</b>  | <b>\$4,578,695.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386T2C8    |  | Unavailable                   | 32         | \$3,920,689.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$3,920,689.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386T2G9    |  | Unavailable                   | 20         | \$2,917,838.72         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$2,917,838.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386T2L8    |  | INDYMAC BANK, FSB             | 17         | \$2,677,268.53         | 16.85%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 87         | \$13,211,061.26        | 83.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>104</b> | <b>\$15,888,329.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386T2M6    |  | INDYMAC BANK, FSB             | 40         | \$7,172,964.67         | 14.56%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 267        | \$42,106,294.29        | 85.44%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>307</b> | <b>\$49,279,258.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386T2N4    |  | INDYMAC BANK, FSB             | 44         | \$7,548,026.91         | 7.29%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 625        | \$96,033,667.27        | 92.71%      | 0        | \$0.00        | NA | 0        |  |



|              |  |  |            |                         |             |          |               |    |          |  |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>669</b> | <b>\$103,581,694.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386T2P9    | INDYMAC BANK, FSB                            |  | 16         | \$2,355,067.94          | 3.37%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  |  | 468        | \$67,557,686.87         | 96.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>484</b> | <b>\$69,912,754.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386T2Q7    | INDYMAC BANK, FSB                            |  | 6          | \$666,170.79            | 2.91%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  |  | 187        | \$22,218,867.52         | 97.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>193</b> | <b>\$22,885,038.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386T2R5    | INDYMAC BANK, FSB                            |  | 2          | \$179,669.70            | 1.4%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  |  | 115        | \$12,644,637.90         | 98.6%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>117</b> | <b>\$12,824,307.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386T2T1    | Unavailable                                  |  | 26         | \$3,613,905.10          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,613,905.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386T7B5    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | 19         | \$3,380,467.24          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,380,467.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386T7D1    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | 9          | \$1,333,776.33          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,333,776.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386T7E9    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | 17         | \$2,373,026.35          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,373,026.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TQ24    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. |  | 36         | \$5,931,546.06          | 11.86%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  |  | 274        | \$44,072,234.07         | 88.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>310</b> | <b>\$50,003,780.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TQ40    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. |  | 4          | \$450,524.33            | 1.5%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  |  | 175        | \$29,551,168.51         | 98.5%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>179</b> | <b>\$30,001,692.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31386TQ65    | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. |  | 28         | \$4,631,410.83          | 9.26%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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                | 45         | \$7,824,108.61         | 11.18%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE CORP.                               |            |                        |             |          |               |    |          |           |
|              |  | 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> |
|              |  |  |            |                        |             |          |               |    |          |           |